

Doe #	Claim ID #	Plan #	Group #	Plan Type	DOS	Claim Amount	Paid Amount	Claim Balance	% of Claim Paid	Claim Billed Date	Claim Processed Date	Current Date	# Eligible Days Interest Due (Date billed to process date)	#Eligible Days Interest Due (Balance)	Interest Rate	Interest Due to Date PreProcess	Interest Due to Date Post Process	Audited by BCBS
1	179124125	XBP851814796	34432	PPO	03/21/2022	\$1,250.00	\$0.00	\$219.81	0.00%	3/24/2022	3/25/2022	5/18/2023	0	419	10%	\$0.00	\$25.23	Unknown
2	179124152	XBP851814796	34432	PPO	03/21/2022	\$539.00	\$0.00	\$40.15	0.00%	3/24/2022	3/25/2022	5/18/2023	0	419	10%	\$0.00	\$4.61	Unknown
3	181555114	IQU922361076	715441000011	PPO	04/28/2022	\$11,952.06	\$188.04	\$11,764.02	1.57%	4/29/2022	6/29/2022	5/18/2023	31	323	10%	\$101.51	\$1,041.04	Unknown
4	181555111	IQU922361076	715441000011	PPO	04/28/2022	\$3,229.79	\$0.00	\$3,229.79	0.00%	4/29/2022	5/5/2022	5/18/2023	0	378	10%	\$0.00	\$334.48	Unknown
5	177268782	ZGP832391018	334716	PPO	03/05/2022	\$4,214.04	\$219.80	\$0.00	5.22%	3/7/2022	8/23/2022	5/18/2023	139	268	10%	\$160.48	\$0.00	Unknown
6	177268805	ZGP832391018	334716	PPO	03/05/2022	\$950.00	\$82.77	\$20.69	8.71%	3/7/2022	6/9/2022	5/18/2023	64	343	10%	\$16.66	\$1.94	Unknown
7	184639433	ZGP832391018	334716	PPO	06/11/2022	\$4,905.75	\$1,114.28	\$3,791.47	22.71%	6/18/2022	7/25/2022	5/18/2023	7	297	10%	\$9.41	\$308.51	Unknown
8	184639449	ZGP832391018	334716	PPO	06/11/2022	\$950.00	\$54.21	\$13.55	5.71%	6/17/2022	6/24/2022	5/18/2023	0	328	10%	\$0.00	\$1.22	Unknown
9	197085063	XOF836351974	P63085	PPO	11/22/2022	\$5,302.27	\$311.12	\$4,991.15	5.87%	12/20/2022	1/17/2023	5/18/2023	0	121	10%	\$0.00	\$165.46	Unknown
10	197085079	XOF836351974	P63085	PPO	11/22/2022	\$950.00	\$71.57	\$878.43	7.53%	12/20/2022	12/27/2022	5/18/2023	0	142	10%	\$0.00	\$34.17	Unknown
11	197499088	XOF836351974	P63085	PPO	11/25/2022	\$3,491.22	\$311.12	\$3,180.10	8.91%	12/28/2022	1/4/2023	5/18/2023	0	134	10%	\$0.00	\$116.75	Unknown
12	197499102	XOF836351974	P63085	PPO	11/25/2022	\$950.00	\$67.76	\$0.00	7.13%	12/28/2022	1/2/2023	5/18/2023	0	136	10%	\$0.00	\$0.00	Unknown
13	173016653	AQT60138992101	4000083	PPO	01/19/2022	\$15,699.18	\$1,444.14	\$6,914.93	9.20%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$739.80	\$496.36	Unknown
14	173016710	AQT60138992101	4000083	PPO	01/19/2022	\$3,666.23	\$0.00	\$346.64	0.00%	1/20/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$44.16	Unknown
15	173316697	AQT60138992101	4000083	PPO	01/21/2022	\$11,999.18	\$872.90	\$10,226.28	7.27%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$565.44	\$734.05	Unknown
16	173316734	AQT60138992101	4000083	PPO	01/21/2022	\$3,338.90	\$0.00	\$346.64	0.00%	1/24/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$44.16	Unknown
17	197781158	IZH124858159001	10266152	PPO	12/18/2022	\$10,434.00	\$207.25	\$10,226.75	1.99%	2/14/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$252.17	Unknown
18	197781196	IZH124858159001	10266152	PPO	12/18/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	2/14/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$26.96	Unknown
19	173439477	QT642W00716	282211M019	PPO	01/22/2022	\$1,970.00	\$0.00	\$1,970.00	0.00%	2/28/2022	6/30/2022	5/18/2023	92	322	10%	\$49.65	\$173.79	Unknown
20	173439419	QT642W00716	282211M019	PPO	01/22/2022	\$10,686.81	\$1,133.23	\$0.00	10.60%	2/8/2022	6/30/2022	5/18/2023	112	322	10%	\$327.92	\$0.00	Unknown
21	186966967	WLU245M51195	187781	PPO	07/18/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	7/22/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$87.47	Unknown
22	186966774	WLU245M51195	187781	PPO	07/18/2022	\$6,866.99	\$0.00	\$6,866.99	0.00%	7/22/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$571.94	Unknown
23	184892262	XAH852492110	42326	HMO	06/12/2022	\$4,916.67	\$192.55	\$4,724.12	3.92%	6/17/2022	8/22/2022	5/18/2023	36	269	10%	\$48.49	\$348.16	Unknown
24	184892267	XAH852492110	42326	HMO	06/12/2022	\$950.00	\$47.47	\$47.48	5.00%	6/17/2022	8/29/2022	5/18/2023	43	262	10%	\$11.19	\$3.41	Unknown
25	184892302	XAH852492110	42326	HMO	06/12/2022	\$4,916.67	\$192.55	\$4,724.12	3.92%	6/17/2022	8/22/2022	5/18/2023	36	269	10%	\$48.49	\$348.16	Unknown
26	184892310	XAH852492110	42326	HMO	06/12/2022	\$950.00	\$47.47	\$47.48	5.00%	6/17/2022	8/29/2022	5/18/2023	43	262	10%	\$11.19	\$3.41	Unknown
27	192123911	XAH852492110	42326	HMO	09/29/2022	\$28,670.24	\$0.00	\$28,670.24	0.00%	10/5/2022	10/12/2022	5/18/2023	0	218	10%	\$0.00	\$1,712.36	Unknown
28	192124013	XAH852492110	42326	HMO	09/29/2022	\$1,796.00	\$100.79	\$1,695.21	5.61%	10/5/2022	10/12/2022	5/18/2023	0	218	10%	\$0.00	\$101.25	Unknown
29	181379599	CDM123467410001	1239304	PPO	04/26/2022	\$3,059.81	\$77.42	\$2,982.39	2.53%	4/28/2022	6/29/2022	5/18/2023	32	323	10%	\$26.83	\$263.92	Unknown
30	181379628	CDM123467410001	1239304	PPO	04/26/2022	\$950.00	\$124.34	\$26.65	13.09%	4/28/2022	12/19/2022	5/18/2023	205	150	10%	\$53.36	\$1.10	Unknown
31	183273535	CDM123467410001	1239304	PPO	05/15/2022	\$16,853.00	\$124.33	\$16,728.67	0.74%	5/24/2022	6/29/2022	5/18/2023	6	323	10%	\$27.70	\$1,480.37	Unknown
32	183273564	CDM123467410001	1239304	PPO	05/15/2022	\$1,223.00	\$80.10	\$34.33	6.55%	5/24/2022	5/27/2022	5/18/2023	0	356	10%	\$0.00	\$3.35	Unknown
33	186967675	CDM123467410001	1239304	PPO	07/17/2022	\$1,796.00	\$141.11	\$1,654.89	7.86%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$127.40	Unknown
34	186967666	CDM123467410001	1239304	PPO	07/17/2022	\$18,325.00	\$124.33	\$18,200.67	0.68%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$1,401.20	Unknown
35	192403141	CDM123467410001	1239304	PPO	10/04/2022	\$14,092.85	\$100.00	\$13,992.85	0.71%	10/12/2022	10/18/2022	5/18/2023	0	212	10%	\$0.00	\$812.74	Unknown
36	192403154	CDM123467410001	1239304	PPO	10/04/2022	\$1,223.00	\$98.55	\$1,124.45	8.06%	10/12/2022	10/18/2022	5/18/2023	0	212	10%	\$0.00	\$65.31	Unknown
37	197589616	CDM123467410001	1239304	PPO	11/26/2022	\$4,934.61	\$185.63	\$4,748.98	3.76%	12/28/2022	12/30/2022	5/18/2023	0	139	10%	\$0.00	\$180.85	Unknown
38	197589637	CDM123467410001	1239304	PPO	11/26/2022	\$950.00	\$62.17	\$887.83	6.54%	4/28/2022	6/2/2022	5/18/2023	5	350	10%	\$1.30	\$85.13	Unknown
39	197925540	CDM123467410001	1239304	PPO	12/10/2022	\$2,415.00	\$89.45	\$2,325.55	3.70%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$42.05	Unknown
40	198683154	CDM123467410001	1239304	PPO	12/10/2022	\$950.00	\$62.17	\$887.83	6.54%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$16.05	Unknown
41	191946356	XEH905754131	W0051486	PPO	09/26/2022	\$14,949.93	\$0.00	\$14,949.93	0.00%	10/3/2022	10/12/2022	5/18/2023	0	218	10%	\$0.00	\$892.90	Unknown
42	191946373	XEH905754131	W0051486	PPO	09/26/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	10/3/2022	10/10/2022	5/18/2023	0	220	10%	\$0.00	\$65.23	Unknown
43	198685498	KCO12500027001	10421505	PPO	12/23/2022	\$3,105.00	\$135.96	\$2,969.04	4.38%	1/20/2023	2/14/2023	5/18/2023	0	93	10%	\$0.00	\$75.65	Unknown
44	198685514	KCO12500027001	10421505	PPO	12/23/2022	\$950.00	\$81.68	\$868.32	8.60%	1/20/2023	1/25/2023	5/18/2023	0	113	10%	\$0.00	\$26.88	Unknown
45	198691052	KCO12500027001	10421505	PPO	12/25/2022	\$4,130.00	\$144.94	\$3,985.06	3.51%	1/24/2023	2/15/2023	5/18/2023	0	92	10%	\$0.00	\$100.45	Unknown
46	198691081	KCO12500027001	10421505	PPO	12/25/2022	\$950.00	\$81.68	\$868.32	8.60%	1/24/2023	2/10/2023	5/18/2023	0	97	10%	\$0.00	\$23.08	Unknown
47	180298518	XOF890504286	0P7016	PPO	04/07/2022	\$14,346.25	\$0.00	\$14,346.25	0.00%	4/11/2022	7/5/2022	5/18/2023	55	317	10%	\$216.18	\$1,245.96	Unknown
48	180298528	XOF890504286	0P7016	PPO	04/07/2022	\$1,223.00	\$0.00	\$121.47	0.00%	4/11/2022	4/13/2022	5/18/2023	0	400	10%	\$0.00	\$13.31	Unknown
49	183705830	XJBH85266127	J2699	PPO	05/29/2022	\$2,415.00	\$350.00	\$2,065.00	14.49%	5/31/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$182.74	Unknown
50	183705844	XJBH85266127	J2699	PPO	05/29/2022	\$950.00	\$0.01	\$67.75	0.00%	5/31/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$6.42	Unknown
51	196498889	R50103686	105	FEP	11/18/2022	\$11,284.00	\$284.81	\$10,999.19	2.52%	12/12/2022	12/13/2022	5/18/2023	0	156	10%	\$0.00	\$470.10	Unknown
52	196498907	R50103686	105	FEP	11/18/2022	\$1,223.00	\$127.94	\$1,095.06	10.46%	12/12/2022	12/13/2022	5/18/2023	0	156	10%	\$0.00	\$46.80	Unknown
53	200754060	R50103686	105	FEP	11/18/2022	\$488.75	\$0.00	\$488.75	0.00%	2/13/2022	12/16/2022	5/18/2023	276	153	10%	\$36.96	\$20.49	Unknown
54	177272343	MSJ60139676001	1000010	PPO	03/06/2022	\$1,250.00	\$0.00	\$127.79	0.00%	3/7/2022	7/1/2022	5/18/2023	86	321	10%	\$29.45	\$11.24	Unknown
55	177272366	MSJ60139676001	1000010	PPO	03/06/2022	\$539.00	\$0.00	\$46.07	0.00%	3/7/2022	6/6/2022	5/18/2023	61	346	10%	\$9.01	\$4.37	Unknown
56	171859696	LWP363W05568	720768PPOA	PPO	01/06/2022	\$950.00	\$88.82	\$0.00	9.35%	2/15/2022	6/6/2022	5/18/2023	81	346	10%	\$21.08	\$0.00	Unknown
57	171859683	LWP363W05568	720768PPOA	PPO	01/06/2022	\$3,105.00	\$35.96	\$100.00	1.16%	1/14/2022	6/30/2022	5/18/2023	137	322	10%	\$116.54	\$8.82	Unknown
58	172655823	MWA838948759	P42850	PPO	01/15/2022	\$15,456.64	\$1,275.31	\$0.00	8.25%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$728.37	\$0.00	Unknown
59	172655841	MWA838948759	P42850	PPO	01/													

63	186532244	S4V04991428C	00054V9360001002	PPO	07/11/2022	\$950.00	\$88.82	\$0.00	9.35%	7/13/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$0.00	Unknown
64	186323861	S4V04991428C	00054V9360001002	PPO	07/08/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	7/11/2022	3/1/2023	5/18/2023	203	78	10%	\$134.31	\$51.61	Unknown
65	186323863	S4V04991428C	00054V9360001002	PPO	07/08/2022	\$950.00	\$67.76	\$0.00	7.13%	7/11/2022	8/5/2022	5/18/2023	0	286	10%	\$0.00	\$0.00	Unknown
66	174626542	XBP850132486	0DA502	PPO	02/05/2022	\$27,132.96	\$2,740.99	\$0.00	10.10%	2/8/2022	4/4/2022	5/18/2023	25	409	10%	\$185.84	\$0.00	Unknown
67	174626578	XBP850132486	0DA502	PPO	02/05/2022	\$3,666.23	\$0.00	\$3,666.23	0.00%	2/7/2022	2/15/2022	5/18/2023	0	457	10%	\$0.00	\$459.03	Unknown
68	196991556	UNF851417203	60000	PPO	11/21/2022	\$2,829.81	\$69.35	\$2,760.46	2.45%	12/19/2022	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$97.56	Unknown
69	196991617	UNF851417203	60000	PPO	11/21/2022	\$950.00	\$88.82	\$861.18	9.35%	12/19/2022	12/21/2022	5/18/2023	0	148	10%	\$0.00	\$34.92	Unknown
70	184169580	PPA819351134	35641608	PPO	05/19/2022	\$14,629.43	\$278.92	\$14,350.51	1.91%	6/14/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$1,265.99	Unknown
71	184169595	PPA819351134	35641608	PPO	05/19/2022	\$1,223.00	\$161.58	\$1,061.42	13.21%	6/7/2022	12/19/2022	5/18/2023	165	150	10%	\$55.29	\$43.62	Unknown
72	172655378	XED911113649	X0001004	PPO	01/14/2022	\$3,229.79	\$266.68	\$0.00	8.26%	1/17/2022	1/20/2022	5/18/2023	0	483	10%	\$0.00	\$0.00	Unknown
73	172655357	XED911113649	X0001004	PPO	01/14/2022	\$13,127.48	\$836.09	\$400.00	6.37%	2/8/2022	7/7/2022	5/18/2023	119	315	10%	\$427.99	\$34.52	Unknown
74	172765852	XED911113649	X0001004	PPO	01/16/2022	\$950.00	\$192.64	\$0.00	20.28%	1/19/2022	6/6/2022	5/18/2023	108	346	10%	\$28.11	\$0.00	Unknown
75	172765831	XED911113649	X0001004	PPO	01/16/2022	\$4,630.67	\$150.96	\$196.66	3.26%	2/8/2022	7/2/2022	5/18/2023	114	320	10%	\$144.63	\$17.24	Unknown
76	198204872	XED911469018	X0001004	PPO	12/16/2022	\$15,426.06	\$178.41	\$15,247.65	1.16%	1/17/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$497.12	Unknown
77	198204921	XED911469018	X0001004	PPO	12/16/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$19.57	Unknown
78	200754420	XED911469018	X0001004	PPO	12/16/2022	\$592.50	\$57.67	\$534.83	9.73%	2/13/2023	2/15/2023	5/18/2023	0	92	10%	\$0.00	\$13.48	Unknown
79	191773675	XBN851927519	35136	PPO	09/23/2022	\$7,566.49	\$159.28	\$7,407.21	2.11%	9/29/2022	10/31/2022	5/18/2023	2	199	10%	\$4.15	\$403.85	Unknown
81	182528551	XBP850606399	39634	PPO	05/12/2022	\$1,223.00	\$145.89	\$0.00	11.93%	5/13/2022	5/13/2022	5/18/2023	0	370	10%	\$0.00	\$0.00	Unknown
82	184634328	XBP850606399	39634	PPO	06/09/2022	\$18,693.13	\$0.00	\$18,693.13	0.00%	6/17/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$1,664.46	Unknown
83	184634375	XBP850606399	39634	PPO	06/09/2022	\$3,884.45	\$0.00	\$3,884.45	0.00%	6/17/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$345.88	Unknown
84	180672249	BXB834475371	223951	PPO	04/14/2022	\$28,475.71	\$0.00	\$28,475.71	0.00%	4/15/2022	8/29/2022	5/18/2023	106	262	10%	\$826.97	\$2,044.01	Unknown
85	180673630	BXB834475371	223951	PPO	04/14/2022	\$1,223.00	\$0.00	\$114.43	0.00%	4/15/2022	4/20/2022	5/18/2023	0	393	10%	\$0.00	\$12.32	Unknown
86	195520952	XBN851339609	37654	PPO	11/09/2022	\$16,561.86	\$0.00	\$16,561.86	0.00%	11/28/2022	11/29/2022	5/18/2023	0	170	10%	\$0.00	\$771.37	Unknown
87	195520979	XBN851339609	37654	PPO	11/09/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/28/2022	11/29/2022	5/18/2023	0	170	10%	\$0.00	\$56.96	Unknown
88	195708133	XBN851339609	37654	PPO	11/10/2022	\$6,715.82	\$0.00	\$6,715.82	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$307.27	Unknown
89	195708156	XBN851339609	37654	PPO	11/10/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$55.96	Unknown
90	189141935	BXB834475371	223951	PPO	08/18/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$84.10	Unknown
91	189141932	BXB834475371	223951	PPO	08/18/2022	\$7,052.00	\$0.00	\$7,052.00	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$484.95	Unknown
92	187160878	PBV60305251301	1000016	PPO	07/20/2022	\$3,941.00	\$0.00	\$3,941.00	0.00%	2/1/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
93	198691255	RIV82052408C	W8000021	PPO	12/25/2022	\$3,787.99	\$292.26	\$3,495.73	7.72%	1/24/2023	2/7/2023	5/18/2023	0	100	10%	\$0.00	\$95.77	Unknown
94	198691284	RIV82052408C	W8000021	PPO	12/25/2022	\$950.00	\$65.34	\$884.66	6.88%	1/24/2023	3/23/2023	5/18/2023	28	56	10%	\$7.29	\$13.57	Unknown
95	184634017	HTV823975641	28438	PPO	06/09/2022	\$5,696.84	\$900.49	\$4,796.35	15.81%	6/18/2022	8/29/2022	5/18/2023	42	262	10%	\$65.55	\$344.29	Unknown
96	186145483	XOF805980211	PI1060	PPO	07/05/2022	\$6,275.48	\$288.91	\$2,126.09	4.60%	7/27/2022	8/3/2022	5/18/2023	0	288	10%	\$0.00	\$167.76	Unknown
97	187542362	XOF805980211	PI1060	PPO	07/05/2022	\$950.00	\$71.57	\$878.43	7.53%	7/27/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$69.79	Unknown
98	193312661	XBM851802617	33204	PPO	10/18/2022	\$11,046.41	\$459.27	\$10,587.14	4.16%	10/26/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$577.22	Unknown
99	193312974	XBM851802617	33204	PPO	10/18/2022	\$1,223.00	\$114.42	\$0.00	9.36%	10/26/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$0.00	Unknown
100	197921351	XBM851802617	33204	PPO	12/02/2022	\$5,684.81	\$84.41	\$5,600.40	1.48%	1/6/2023	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$197.93	Unknown
101	197921385	XBM851802617	33204	PPO	12/02/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	1/6/2023	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$38.25	Unknown
102	200754575	XBM851802617	33204	PPO	12/02/2022	\$569.20	\$75.18	\$494.02	13.21%	2/13/2023	2/16/2023	5/18/2023	0	91	10%	\$0.00	\$12.32	Unknown
103	177269158	NVX842050737	191431	PPO	03/05/2022	\$3,997.47	\$729.62	\$127.79	18.25%	3/8/2022	7/20/2022	5/18/2023	104	302	10%	\$113.90	\$10.57	Unknown
104	177269170	NVX842050737	191431	PPO	03/05/2022	\$950.00	\$0.00	\$67.74	0.00%	3/7/2022	3/23/2022	5/18/2023	0	421	10%	\$0.00	\$7.81	Unknown
105	189809169	EJX850601420	22729	PPO	08/23/2022	\$3,338.26	\$224.20	\$3,114.06	6.72%	9/6/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$202.20	Unknown
106	189809192	EJX850601420	22729	PPO	08/23/2022	\$950.00	\$54.20	\$895.80	5.71%	11/21/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$43.69	Unknown
107	196013578	EJX850601420	22729	PPO	11/13/2022	\$5,704.98	\$437.49	\$5,267.49	7.67%	12/6/2022	12/7/2022	5/18/2023	0	162	10%	\$0.00	\$233.79	Unknown
108	196013593	EJX850601420	22729	PPO	11/13/2022	\$950.00	\$71.06	\$878.94	7.48%	12/6/2022	12/6/2022	5/18/2023	0	163	10%	\$0.00	\$39.25	Unknown
109	177913065	ZHL069019935	60025260	PPO	03/11/2022	\$9,603.25	\$74.06	\$9,529.19	0.77%	3/15/2022	7/27/2022	5/18/2023	104	295	10%	\$273.63	\$770.17	Unknown
110	177913106	ZHL069019935	60025260	PPO	03/11/2022	\$950.00	\$88.82	\$0.00	9.35%	3/14/2022	6/6/2022	5/18/2023	54	346	10%	\$14.05	\$0.00	Unknown
111	179926625	ZHL069019935	60025260	PPO	04/03/2022	\$2,805.75	\$67.50	\$2,738.25	2.41%	4/14/2022	7/1/2022	5/18/2023	48	321	10%	\$36.90	\$240.82	Unknown
112	180585011	ZHL069019935	60025260	PPO	04/03/2022	\$950.00	\$0.00	\$67.76	0.00%	4/14/2022	4/18/2022	5/18/2023	0	395	10%	\$0.00	\$7.33	Unknown
113	192038095	AER825258620	275619	PPO	09/28/2022	\$5,488.71	\$693.91	\$4,794.80	12.64%	10/4/2022	11/3/2022	5/18/2023	0	196	10%	\$0.00	\$257.47	Unknown
114	192038111	AER825258620	275619	PPO	09/28/2022	\$950.00	\$0.00	\$88.82	0.00%	10/4/2022	4/27/2023	5/18/2023	175	21	10%	\$45.55	\$0.51	Unknown
115	184633801	XBP851060915	0PPA57	PPO	06/09/2022	\$3,884.45	\$0.00	\$3,884.45	0.00%	6/17/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$353.33	Unknown
116	184633775	XBP851060915	0PPA57	PPO	06/09/2022	\$19,846.56	\$0.00	\$19,846.56	0.00%	6/17/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$1,761.72	Unknown
117	188009869	XBP851060915	0PPA57	PPO	07/31/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	8/8/2022	9/9/2022	5/18/2023	2	251	10%	\$1.32	\$166.07	Unknown
118	188009896	XBP851060915	0PPA57	PPO	07/31/2022	\$950.00	\$0.00	\$93.93	0.00%	8/8/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$7.28	Unknown
119	188770320	XBP851060915	0PPA57	PPO	08/12/2022	\$4,921.96	\$0.00	\$4,921.96	0.00%	8/15/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$338.47	Unknown
120	188770354	XBP851060915	0PPA57	PPO	08/12/2022	\$950.00	\$0.00	\$93.93	0.00%	8/15/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$6.92	Unknown
121	191773565	XBP851060915	0PPA57	PPO	09/23/2022	\$21,609.29	\$0.00	\$21,609.29	0.00%	9/29/2022	10/31/2022	5/18/2023	2	199	10%	\$11.84	\$1,178.15	Unknown
122	191773591	XBP851060915	0PPA57	PPO	09/23/2022	\$3,229.79	\$0.00	\$3,229.79	0.00%	9/29/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$200.87	Unknown
123	177520674	YIE830701966	202339	PPO	03/08/2022	\$950.00	\$88.82	\$0.00	9.35%	3/9/2022</								

130	179424845	FZXAN7498602	9230500	PPO	03/28/2022	\$4,855.32	\$293.62	\$0.00	6.05%	3/29/2022	7/1/2022	5/18/2023	64	321	10%	\$85.13	\$0.00	Unknown
131	179424848	FZXAN7498602	9230500	PPO	03/28/2022	\$950.00	\$0.00	\$67.74	0.00%	3/29/2022	4/1/2022	5/18/2023	0	412	10%	\$0.00	\$7.65	Unknown
132	176291062	XBP852462673	41362	PPO	02/22/2022	\$13,373.85	\$0.00	\$13,373.85	0.00%	4/28/2022	4/28/2022	5/18/2023	0	385	10%	\$0.00	\$1,410.67	Unknown
133	176291064	XBP852462673	41362	PPO	02/22/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	4/28/2022	4/28/2022	5/18/2023	0	385	10%	\$0.00	\$129.00	Unknown
134	181470997	XBP852462673	41362	PPO	04/27/2022	\$22,537.01	\$202.15	\$22,334.86	0.90%	4/28/2022	6/28/2022	5/18/2023	31	324	10%	\$191.41	\$1,982.60	Unknown
135	181470999	XBP852462673	41362	PPO	04/27/2022	\$3,884.45	\$579.24	\$0.00	14.91%	4/28/2022	4/28/2022	5/18/2023	0	385	10%	\$0.00	\$0.00	Unknown
136	196388021	XOF832103607	P41319	PPO	11/17/2022	\$3,242.98	\$108.56	\$3,134.42	3.35%	12/12/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	\$128.81	Unknown
137	196388042	XOF832103607	P41319	PPO	11/17/2022	\$950.00	\$0.00	\$950.00	0.00%	12/12/2022	1/15/2022	5/18/2023	0	154	10%	\$0.00	\$40.08	Unknown
138	188583518	S3Z852263560	30855001004	PPO	06/29/2022	\$9,304.78	\$612.97	\$8,691.81	6.59%	8/11/2022	1/3/2023	5/18/2023	115	135	10%	\$293.16	\$321.48	Unknown
139	188583517	S3Z852263560	30855001004	PPO	06/29/2022	\$69,955.82	\$1,775.07	\$68,180.75	2.54%	9/13/2022	1/3/2023	5/18/2023	82	135	10%	\$1,571.61	\$2,521.75	Unknown
140	187350917	S3Z852263560	30855001004	PPO	07/22/2022	\$22,024.61	\$899.43	\$21,125.18	4.08%	8/1/2022	1/3/2023	5/18/2023	125	135	10%	\$754.27	\$781.34	Unknown
141	187350920	S3Z852263560	30855001004	PPO	07/22/2022	\$3,666.23	\$452.92	\$0.00	12.35%	7/25/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$0.00	Unknown
142	184898498	M2K999075409	H030201	HMO	06/15/2022	\$8,732.99	\$445.48	\$8,287.51	5.10%	6/17/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$735.66	Unknown
143	198685693	R59667593	111	FEP	12/23/2022	\$7,031.01	\$362.66	\$6,668.35	5.16%	1/20/2023	1/24/2023	5/18/2023	0	114	10%	\$0.00	\$208.27	Unknown
144	198685730	R59667593	111	FEP	12/23/2022	\$1,223.00	\$114.42	\$1,108.58	9.36%	1/20/2023	1/25/2023	5/18/2023	0	113	10%	\$0.00	\$34.32	Unknown
145	200755653	R59667593	111	FEP	12/23/2022	\$569.20	\$69.13	\$500.07	12.15%	2/13/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$12.33	Unknown
146	193575507	XBN851742849	33044	PPO	10/20/2022	\$6,410.81	\$987.79	\$5,423.02	15.41%	10/27/2022	10/28/2022	5/18/2023	0	202	10%	\$0.00	\$300.12	Unknown
147	193575382	XBN851742849	33044	PPO	10/20/2022	\$16,144.14	\$129.22	\$16,014.92	0.80%	10/28/2022	11/1/2022	5/18/2023	0	198	10%	\$0.00	\$868.75	Unknown
148	203593328	OHF819W08893	043358M016	PPO	10/24/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	3/24/2023	3/29/2023	5/18/2023	0	50	10%	\$0.00	\$33.08	Unknown
149	203593334	OHF819W08893	043358M016	PPO	10/24/2022	\$950.00	\$0.00	\$950.00	0.00%	3/24/2023	3/29/2023	5/18/2023	0	50	10%	\$0.00	\$13.01	Unknown
150	190395169	XBM850798171	40931	PPO	08/29/2022	\$5,572.24	\$336.10	\$5,236.14	6.03%	9/12/2022	9/26/2022	5/18/2023	0	234	10%	\$0.00	\$335.69	Unknown
151	190395200	XBM850798171	40931	PPO	08/29/2022	\$950.00	\$67.75	\$0.00	7.13%	9/12/2022	9/13/2022	5/18/2023	0	247	10%	\$0.00	\$0.00	Unknown
152	180110872	R58531304	105	PPO	04/05/2022	\$4,485.88	\$177.21	\$4,308.67	3.95%	4/7/2022	6/23/2022	5/18/2023	47	329	10%	\$57.76	\$388.37	Unknown
153	180110887	R58531304	105	PPO	04/05/2022	\$950.00	\$0.00	\$67.75	0.00%	4/7/2022	4/8/2022	5/18/2023	0	405	10%	\$0.00	\$7.52	Unknown
154	173805820	XBM851513158	38941	PPO	01/25/2022	\$539.00	\$51.70	\$0.00	9.59%	1/28/2022	1/31/2022	5/18/2023	0	472	10%	\$0.00	\$0.00	Unknown
155	173805789	XBM851513158	38941	PPO	01/25/2022	\$1,250.00	\$0.00	\$127.79	0.00%	1/29/2022	10/17/2022	5/18/2023	231	213	10%	\$79.11	\$7.46	Unknown
156	187551348	L3D679W03585	174273M2A1	PPO	07/26/2022	\$14,842.93	\$21.86	\$14,821.07	0.15%	7/27/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$1,177.56	Unknown
157	187551386	L3D679W03585	174273M2A1	PPO	07/26/2022	\$1,223.00	\$0.00	\$140.79	0.00%	7/27/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$11.19	Unknown
158	198868068	EUK840149304	P20426	PPO	12/29/2022	\$13,298.97	\$815.12	\$12,483.85	6.13%	1/24/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$355.70	Unknown
159	198868090	EUK840149304	P20426	PPO	12/29/2022	\$1,223.00	\$120.90	\$1,102.10	9.89%	1/24/2023	2/1/2023	5/18/2023	0	106	10%	\$0.00	\$32.01	Unknown
160	183368359	OOB911189718	W0054221	PPO	05/16/2022	\$19,332.27	\$532.75	\$18,799.52	2.76%	7/22/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$1,488.51	Unknown
161	183368364	OOB911189718	W0054221	PPO	05/16/2022	\$1,223.00	\$115.79	\$1,107.21	9.47%	5/25/2022	6/2/2022	5/18/2023	0	350	10%	\$0.00	\$106.17	Unknown
162	197924374	XBM850531319	23348	PPO	12/08/2022	\$6,690.70	\$72.11	\$6,618.59	1.08%	1/11/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$228.48	Unknown
163	197924420	XBM850531319	23348	PPO	12/08/2022	\$1,223.00	\$116.52	\$1,106.48	9.53%	1/11/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$38.20	Unknown
164	172455410	XYB891072764	609868	HMO	01/12/2022	\$1,250.00	\$0.00	\$127.79	0.00%	1/14/2022	6/29/2022	5/18/2023	136	323	10%	\$46.58	\$11.31	Unknown
165	172455427	XYB891072764	609868	HMO	01/12/2022	\$539.00	\$36.86	\$9.21	6.84%	1/14/2022	7/18/2022	5/18/2023	155	304	10%	\$22.89	\$0.77	Unknown
166	177084383	BMO845280819	190565	PPO	03/03/2022	\$15,942.80	\$600.57	\$15,342.23	3.77%	3/31/2022	8/29/2022	5/18/2023	121	262	10%	\$528.51	\$1,101.28	Unknown
167	177749596	BMO845280819	190565	PPO	03/10/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	3/11/2022	7/11/2022	5/18/2023	92	311	10%	\$60.87	\$205.77	Unknown
168	177749606	BMO845280819	190565	PPO	03/10/2022	\$950.00	\$0.00	\$950.00	0.00%	3/11/2022	7/18/2022	5/18/2023	99	304	10%	\$25.77	\$79.12	Unknown
169	181022898	TD833535666	319601	PPO	04/16/2022	\$8,650.12	\$490.39	\$8,159.73	5.67%	4/29/2022	5/5/2022	5/18/2023	0	378	10%	\$0.00	\$845.04	Unknown
170	172001497	XBM852268084	82030	PPO	01/07/2022	\$6,233.93	\$8.46	\$335.38	0.14%	1/14/2022	6/24/2022	5/18/2023	131	328	10%	\$223.74	\$30.14	Unknown
171	172337537	XBM852268084	82030	PPO	01/07/2022	\$950.00	\$0.00	\$94.95	0.00%	1/13/2022	4/4/2022	5/18/2023	51	409	10%	\$13.27	\$10.64	Unknown
172	184894221	JIJ724522371	NYMCD000	PPO	06/13/2022	\$3,561.03	\$0.00	\$3,561.03	0.00%	11/11/2022	11/30/2022	5/18/2023	0	169	10%	\$0.00	\$164.88	Unknown
173	184894223	JIJ724522371	NYMCD000	PPO	06/13/2022	\$950.00	\$24.17	\$0.00	2.54%	6/17/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$0.00	Unknown
174	185180432	JIJ724522371	NYMCD000	PPO	06/20/2022	\$950.00	\$24.17	\$0.00	2.54%	6/22/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$0.00	Unknown
175	185652467	JIJ724522371	NYMCD000	PPO	06/25/2022	\$1,027.46	\$24.17	\$1,003.29	2.35%	9/19/2022	10/12/2022	5/18/2023	0	218	10%	\$0.00	\$59.92	Unknown
176	191587564	JIJ724522371	NYMCD000	PPO	09/18/2022	\$3,265.00	\$0.00	\$3,265.00	0.00%	9/27/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$188.74	Unknown
177	191587608	JIJ724522371	NYMCD000	PPO	09/18/2022	\$950.00	\$48.34	\$0.00	5.09%	9/27/2022	10/31/2022	5/18/2023	4	199	10%	\$1.04	\$0.00	Unknown
178	198691809	NJX3HZN66343450	917000000	PPO	12/24/2022	\$4,386.88	\$258.21	\$4,128.67	5.89%	1/24/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$117.64	Unknown
179	198691834	NJX3HZN66343450	917000000	PPO	12/24/2022	\$950.00	\$88.82	\$861.18	9.35%	1/24/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$24.54	Unknown
180	200756405	NJX3HZN66343450	917000000	PPO	12/24/2022	\$906.94	\$102.38	\$804.56	11.29%	2/13/2023	3/3/2023	5/18/2023	0	76	10%	\$0.00	\$16.75	Unknown
181	192310393	XBP851915180	35504	PPO	08/16/2022	\$7,969.70	\$686.77	\$7,282.93	8.62%	10/14/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$397.07	Unknown
182	192310425	XBP851915180	35504	PPO	08/16/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	10/14/2022	10/17/2022	5/18/2023	0	213	10%	\$0.00	\$63.81	Unknown
183	186722399	XBP851915180	35504	PPO	07/13/2022	\$7,006.99	\$0.00	\$7,006.99	0.00%	7/18/2022	7/19/2022	5/18/2023	0	303	10%	\$0.00	\$581.68	Unknown
184	186722417	XBP851915180	35504	PPO	07/13/2022	\$1,223.00	\$150.51	\$0.00	12.31%	7/18/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$0.00	Unknown
185	186323845	XBP852374908	18670	PPO	07/08/2022	\$25,905.70	\$659.00	\$25,246.70	2.54%	7/11/2022	7/25/2022	5/18/2023	0	297	10%	\$0.00	\$2,054.32	Unknown
186	186323844	XBP852374908	18670	PPO	07/08/2022	\$4,539.11	\$579.24	\$0.00	12.76%	7/11/2022	7/13/2022	5/18/2023	0	309	10%	\$0.00	\$0.00	Unknown
187	195709622	XBP852374908	18670	PPO	11/10/2022	\$6,996.42	\$566.77	\$6,429.65	8.10%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$294.18	Unknown
188	195711281	XBP852374908	18670	PPO	11/10/2022	\$950.00	\$94.95	\$855.05	9.99%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$39.12	Unknown
189	198596534	MSJ60348614801	100001															

196	180392379	XBP851711643	31000	PPO	04/09/2022	\$950.00	\$0.00	\$0.00	0.00%	4/12/2022	4/12/2022	5/18/2023	0	401	10%	\$0.00	\$0.00	Unknown
197	181108128	XBP851711643	31000	PPO	04/12/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	4/22/2022	6/27/2022	5/18/2023	36	325	10%	\$23.82	\$215.03	Unknown
198	181108140	XBP851711643	31000	PPO	04/12/2022	\$950.00	\$0.00	\$67.75	0.00%	4/22/2022	4/22/2022	5/18/2023	0	391	10%	\$0.00	\$7.26	Unknown
199	198793015	QMX210W12130	17458681A1	PPO	12/26/2022	\$3,105.00	\$135.96	\$2,969.04	4.38%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$87.85	Unknown
200	198793033	QMX210W12130	17458681A1	PPO	12/26/2022	\$950.00	\$88.82	\$861.18	9.35%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$25.48	Unknown
201	176060765	ELT848296630	P85010	PPO	02/21/2022	\$2,415.00	\$236.35	\$0.00	9.79%	2/23/2022	7/6/2022	5/18/2023	103	316	10%	\$68.15	\$0.00	Unknown
202	176060766	ELT848296630	P85010	PPO	02/21/2022	\$950.00	\$79.94	\$8.88	8.41%	2/22/2022	7/18/2022	5/18/2023	116	304	10%	\$30.19	\$0.74	Unknown
203	197779941	XBM852382447	40808	PPO	11/28/2022	\$6,487.04	\$0.00	\$6,487.04	0.00%	1/3/2023	1/3/2023	5/18/2023	0	135	10%	\$0.00	\$239.93	Unknown
204	197780305	XBM852382447	40808	PPO	11/28/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	1/3/2023	2/15/2023	5/18/2023	13	92	10%	\$4.36	\$27.03	Unknown
205	200756670	XBM852382447	40808	PPO	11/28/2022	\$766.91	\$0.00	\$766.91	0.00%	2/13/2023	2/15/2023	5/18/2023	0	92	10%	\$0.00	\$19.33	Unknown
206	198017022	XBM852382447	40808	PPO	12/12/2022	\$2,750.00	\$0.00	\$2,750.00	0.00%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$52.74	Unknown
207	198017051	XBM852382447	40808	PPO	12/12/2022	\$950.00	\$37.36	\$912.64	3.93%	3/8/2023	3/10/2023	5/18/2023	0	69	10%	\$0.00	\$17.25	Unknown
208	190395420	LVX8781632CH	174256M1A2	PPO	08/29/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	9/12/2022	3/27/2023	5/18/2023	166	52	10%	\$109.83	\$34.41	Unknown
209	190395444	LVX8781632CH	174256M1A2	PPO	08/29/2022	\$950.00	\$81.68	\$868.32	8.60%	9/12/2022	3/27/2023	5/18/2023	166	52	10%	\$43.21	\$12.37	Unknown
210	198868210	XOF827871288	P50932	PPO	12/29/2022	\$2,415.00	\$236.35	\$2,178.65	9.79%	1/24/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$59.09	Unknown
211	198868225	XOF827871288	P50932	PPO	12/29/2022	\$950.00	\$71.57	\$878.43	7.53%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$25.99	Unknown
212	179689043	KDJ93970281G	181481000T	PPO	03/22/2022	\$950.00	\$44.60	\$0.00	4.69%	4/1/2022	4/27/2022	5/18/2023	0	386	10%	\$0.00	\$0.00	Unknown
213	179689029	KDJ93970281G	181481000T	PPO	03/22/2022	\$3,154.91	\$88.13	\$0.00	2.79%	4/1/2022	4/27/2022	5/18/2023	0	386	10%	\$0.00	\$0.00	Unknown
214	197278690	NSJ3JHZN62550560	761180001	PPO	11/23/2022	\$2,415.00	\$102.23	\$2,312.77	4.23%	12/22/2022	12/29/2022	5/18/2023	0	140	10%	\$0.00	\$88.71	Unknown
215	197278711	NSJ3JHZN62550560	761180001	PPO	11/23/2022	\$950.00	\$71.06	\$878.94	7.48%	12/22/2022	12/29/2022	5/18/2023	0	140	10%	\$0.00	\$33.71	Unknown
216	178269281	XBN850698191	29314	PPO	03/16/2022	\$3,583.11	\$0.00	\$257.32	0.00%	3/17/2022	6/27/2022	5/18/2023	72	325	10%	\$70.68	\$22.91	Unknown
217	178269304	XBN850698191	29314	PPO	03/16/2022	\$950.00	\$0.00	\$94.95	0.00%	3/17/2022	6/20/2022	5/18/2023	65	332	10%	\$16.92	\$8.64	Unknown
218	182222573	XOX844259126	223727	PPO	05/08/2022	\$20,039.22	\$150.00	\$19,889.22	0.75%	5/11/2022	6/30/2022	5/18/2023	20	322	10%	\$109.80	\$1,754.61	Unknown
219	182222575	XOX844259126	223727	PPO	05/08/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	5/10/2022	7/7/2022	5/18/2023	28	315	10%	\$9.38	\$105.55	Unknown
220	180110663	KSP916778120	751004100230	PPO	04/05/2022	\$3,997.47	\$38.66	\$3,958.81	0.97%	4/7/2022	6/29/2022	5/18/2023	53	323	10%	\$58.05	\$350.33	Unknown
221	180110671	KSP916778120	751004100230	PPO	04/05/2022	\$995.00	\$0.00	\$88.82	0.00%	4/7/2022	8/5/2022	5/18/2023	90	286	10%	\$23.42	\$6.96	Unknown
222	194590667	XBM850453770	42603	PPO	10/31/2022	\$19,259.78	\$21.05	\$19,238.73	0.11%	11/11/2022	11/11/2022	5/18/2023	0	188	10%	\$0.00	\$990.93	Unknown
223	194590723	XBM850453770	42603	PPO	10/31/2022	\$1,796.00	\$234.34	\$1,561.66	13.05%	11/11/2022	11/11/2022	5/18/2023	0	188	10%	\$0.00	\$80.44	Unknown
224	192305751	S3Z851418209	30855003001	PPO	08/04/2022	\$3,229.79	\$263.27	\$2,966.52	8.15%	10/17/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$170.68	Unknown
225	192305709	S3Z851418209	30855003001	PPO	08/04/2022	\$11,913.62	\$166.78	\$11,746.84	1.40%	10/17/2022	12/15/2022	5/18/2023	29	154	10%	\$94.66	\$495.62	Unknown
226	179019322	F2V201215177	10047366	PPO	03/19/2022	\$1,223.00	\$140.79	\$0.00	11.51%	3/23/2022	6/6/2022	5/18/2023	45	346	10%	\$15.08	\$0.00	Unknown
227	179019323	F2V201215177	10047366	PPO	03/19/2022	\$9,505.75	\$217.20	\$100.00	2.28%	3/23/2022	8/29/2022	5/18/2023	129	262	10%	\$335.96	\$7.18	Unknown
228	196993637	S3Z852261577	30855001004	PPO	11/21/2022	\$5,384.75	\$0.00	\$5,384.75	0.00%	2/17/2023	2/22/2023	5/18/2023	0	85	10%	\$0.00	\$125.40	Unknown
229	196994350	S3Z852261577	30855001004	PPO	11/21/2022	\$950.00	\$34.20	\$915.80	3.60%	12/19/2022	3/1/2023	5/18/2023	13	107	10%	\$3.38	\$26.85	Unknown
230	200757262	S3Z852261577	30855001004	PPO	11/21/2022	\$357.08	\$125.24	\$231.84	35.07%	2/13/2023	3/30/2023	5/18/2023	15	49	10%	\$1.47	\$3.11	Unknown
231	175943624	XBP852253152	38453	PPO	02/18/2022	\$3,159.03	\$0.00	\$549.22	0.00%	2/21/2022	2/23/2022	5/18/2023	0	449	10%	\$0.00	\$67.56	Unknown
232	181665313	XBP852303149	39243	PPO	05/01/2022	\$3,826.58	\$306.07	\$3,520.51	8.00%	5/4/2022	6/28/2022	5/18/2023	25	324	10%	\$26.21	\$312.51	Unknown
233	181665327	XBP852303149	39243	PPO	05/01/2022	\$950.00	\$0.00	\$67.75	0.00%	5/4/2022	5/4/2022	5/18/2023	0	379	10%	\$0.00	\$7.03	Unknown
234	191149513	261220855	SAL001	PPO	09/09/2022	\$4,940.00	\$419.40	\$4,520.60	8.49%	11/8/2022	11/10/2022	5/18/2023	0	189	10%	\$0.00	\$234.08	Unknown
235	192763709	IVS274A77108	C22681M1A2	PPO	10/10/2022	\$5,488.71	\$0.00	\$5,488.71	0.00%	10/17/2022	10/24/2022	5/18/2023	0	206	10%	\$0.00	\$309.77	Unknown
236	192763731	IVS274A77108	C22681M1A2	PPO	10/10/2022	\$950.00	\$0.00	\$67.76	0.00%	10/17/2022	10/21/2022	5/18/2023	0	209	10%	\$0.00	\$3.88	Unknown
237	181204318	XBP852003543	36639	PPO	04/23/2022	\$7,682.18	\$1,201.27	\$6,480.91	15.64%	4/25/2022	4/26/2022	5/18/2023	0	387	10%	\$0.00	\$687.15	Unknown
238	181204325	XBP852003543	36639	PPO	04/23/2022	\$1,223.00	\$114.42	\$0.00	9.36%	4/25/2022	4/25/2022	5/18/2023	0	388	10%	\$0.00	\$0.00	Unknown
239	186449395	TXX981406264	107399042	PPO	07/10/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	7/12/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$190.50	Unknown
240	186449410	TXX981406264	107399042	PPO	07/10/2022	\$950.00	\$22.21	\$66.61	2.34%	7/12/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$5.55	Unknown
241	172457692	XOF835344284	P34870	PPO	01/10/2022	\$1,223.00	\$268.39	\$0.00	21.95%	1/15/2022	7/12/2022	5/18/2023	148	310	10%	\$49.59	\$0.00	Unknown
242	196600446	XOH843954354	H07981	HMO	11/19/2022	\$2,195.85	\$184.57	\$2,011.28	8.41%	12/13/2022	12/27/2022	5/18/2023	0	142	10%	\$0.00	\$78.25	Unknown
243	196600398	XOH843954354	H07981	HMO	11/19/2022	\$18,180.66	\$42.53	\$15,538.13	0.23%	12/13/2022	5/5/2023	5/18/2023	113	13	10%	\$562.85	\$55.34	Unknown
244	200757331	XOH843954354	H07981	HMO	11/19/2022	\$166.76	\$0.00	\$166.76	0.00%	4/28/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
245	193955552	UEZ834016401	159401	PPO	10/22/2022	\$3,194.68	\$236.35	\$2,958.33	7.40%	11/2/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$149.94	Unknown
246	193955589	UEZ834016401	159401	PPO	10/22/2022	\$950.00	\$71.57	\$878.43	7.53%	11/2/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$45.73	Unknown
247	179689574	MSR893182502	70138470005003	PPO	03/22/2022	\$1,223.00	\$115.08	\$0.00	9.41%	4/1/2022	4/6/2022	5/18/2023	0	407	10%	\$0.00	\$0.00	Unknown
248	179689563	MSR893182502	70138470005003	PPO	03/22/2022	\$7,594.17	\$0.00	\$223.35	0.00%	4/2/2022	8/29/2022	5/18/2023	119	262	10%	\$247.59	\$16.03	Unknown
249	197920412	S3Z851951459	30855	PPO	11/29/2022	\$950.00	\$88.82	\$861.18	9.35%	1/12/2023	2/28/2023	5/18/2023	17	79	10%	\$4.42	\$18.64	Unknown
250	197920403	S3Z851951459	30855	PPO	11/29/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	1/12/2023	2/24/2023	5/18/2023	13	83	10%	\$8.60	\$54.92	Unknown
251	185089074	UGD921390445	714361000001	PPO	06/19/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/21/2022	10/7/2022	5/18/2023	78	223	10%	\$51.61	\$147.55	Unknown
252	185089093	UGD921390445	714361000001	PPO	06/19/2022	\$950.00	\$177.64	\$0.00	18.70%	6/21/2022	12/19/2022	5/18/2023	151	150	10%	\$39.30	\$0.00	Unknown
253	197921897	R58783977	105	FEP	12/02/2022	\$17,851.58	\$935.52	\$16,916.06	5.24%	1/6/2023	1/10/2023	5/18/2023	0	128	10%	\$0.00	\$593.22	Unknown
254	197921939	R58783977	105	FEP	12/02/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	1/6/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
255	200757550	R58783977	105	FEP	12/02/2022	\$141												

262	189610809	S3Z852267332	30855001001	PPO	08/22/2022	\$26,131.54	\$4,869.78	\$1,759.74	18.64%	9/6/2022	10/11/2022	5/18/2023	5	219	10%	\$35.80	\$105.58	Unknown
263	196499224	S3Z852267332	30855001001	PPO	11/18/2022	\$4,738.89	\$96.29	\$4,642.60	2.03%	12/12/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$195.88	Unknown
264	196500334	S3Z852267332	30855001001	PPO	11/18/2022	\$950.00	\$88.82	\$861.18	9.35%	12/12/2022	2/22/2023	5/18/2023	42	85	10%	\$10.93	\$20.05	Unknown
265	184264938	OSE851819893	26069	PPO	05/28/2022	\$2,415.00	\$175.85	\$2,239.15	7.28%	6/8/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$199.38	Unknown
266	184264947	OSE851819893	26069	PPO	05/28/2022	\$950.00	\$54.20	\$13.55	5.71%	6/8/2022	6/9/2022	5/18/2023	0	343	10%	\$0.00	\$1.27	Unknown
267	173551130	OHH837A51374	270157M4AA	PPO	01/23/2022	\$950.00	\$67.74	\$0.00	7.13%	1/28/2022	2/3/2022	5/18/2023	0	469	10%	\$0.00	\$0.00	Unknown
268	173550801	OHH837A51374	270157M4AA	PPO	01/23/2022	\$6,280.43	\$384.45	\$6,295.98	5.75%	2/8/2022	7/15/2022	5/18/2023	127	307	10%	\$232.44	\$529.55	Unknown
269	187440299	NSJ3JHZN40494980	761180001	PPO	07/24/2022	\$4,905.75	\$0.00	\$4,905.75	0.00%	7/27/2022	8/3/2022	5/18/2023	0	288	10%	\$0.00	\$387.08	Unknown
270	187440326	NSJ3JHZN40494980	761180001	PPO	07/24/2022	\$950.00	\$0.00	\$88.82	0.00%	7/27/2022	8/3/2022	5/18/2023	0	288	10%	\$0.00	\$7.01	Unknown
271	195811496	VMAB37692264	99999U6K	PPO	11/11/2022	\$2,195.85	\$0.00	\$2,195.85	0.00%	12/1/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$98.66	Unknown
272	195811433	VMAB37692264	99999U6K	PPO	11/11/2022	\$30,676.15	\$0.00	\$30,676.15	0.00%	12/5/2022	12/7/2022	5/18/2023	0	162	10%	\$0.00	\$1,361.52	Unknown
273	183272559	OYL909101214	W0051210	PPO	05/15/2022	\$7,480.78	\$1,525.01	\$5,955.77	20.39%	5/24/2022	7/5/2022	5/18/2023	12	317	10%	\$24.59	\$517.25	Unknown
274	183272577	OYL909101214	W0051210	PPO	05/15/2022	\$1,223.00	\$114.43	\$0.00	9.36%	5/24/2022	5/27/2022	5/18/2023	0	356	10%	\$0.00	\$0.00	Unknown
275	183272435	OYL909101214	W0051210	PPO	05/15/2022	\$5,206.97	\$1,438.48	\$3,768.49	27.63%	5/24/2022	7/6/2022	5/18/2023	13	316	10%	\$18.55	\$326.26	Unknown
276	183272461	OYL909101214	W0051210	PPO	05/15/2022	\$950.00	\$67.76	\$0.00	7.13%	5/24/2022	5/27/2022	5/18/2023	0	356	10%	\$0.00	\$0.00	Unknown
277	182132537	OYL909101214	W0051210	PPO	05/07/2022	\$5,498.08	\$1,440.05	\$4,058.03	26.19%	5/11/2022	7/6/2022	5/18/2023	26	316	10%	\$39.16	\$351.33	Unknown
278	182132546	OYL909101214	W0051210	PPO	05/07/2022	\$950.00	\$88.82	\$0.00	9.35%	5/10/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$0.00	Unknown
279	184092744	UTO28647231C	W0063523	PPO	06/04/2022	\$5,468.00	\$331.88	\$5,136.12	6.07%	6/16/2022	7/14/2022	5/18/2023	0	308	10%	\$0.00	\$433.40	Unknown
280	184092761	UTO28647231C	W0063523	PPO	06/04/2022	\$950.00	\$88.82	\$0.00	9.35%	6/6/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$0.00	Unknown
281	197591281	EZV213W13641	270087M2WP	PPO	11/26/2022	\$5,284.84	\$262.17	\$5,022.67	4.96%	12/28/2022	1/3/2023	5/18/2023	0	135	10%	\$0.00	\$185.77	Unknown
282	197591312	EZV213W13641	270087M2WP	PPO	11/26/2022	\$950.00	\$88.82	\$0.00	9.35%	12/28/2022	4/27/2023	5/18/2023	90	21	10%	\$23.42	\$0.00	Unknown
283	195163802	XBP851037746	OESS66	PPO	11/06/2022	\$10,213.05	\$141.00	\$10,072.05	1.38%	11/21/2022	11/22/2022	5/18/2023	0	177	10%	\$0.00	\$488.43	Unknown
284	195163832	XBP851037746	OESS66	PPO	11/06/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/21/2022	4/25/2023	5/18/2023	125	23	10%	\$41.88	\$7.71	Unknown
285	183557029	XBP852237510	37695	PPO	05/20/2022	\$5,744.00	\$352.06	\$5,391.94	6.13%	6/14/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$478.63	Unknown
286	183557040	XBP852237510	37695	PPO	05/20/2022	\$950.00	\$0.00	\$67.75	0.00%	5/27/2022	6/7/2022	5/18/2023	0	345	10%	\$0.00	\$6.40	Unknown
287	187155292	ALK60180132101	7370000	PPO	06/28/2022	\$950.00	\$65.35	\$16.33	6.88%	7/21/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$1.32	Unknown
288	172343222	XBP850553729	29314	PPO	01/09/2022	\$14,615.06	\$0.00	\$547.85	0.00%	2/8/2022	6/3/2022	5/18/2023	105	329	10%	\$420.43	\$49.38	Unknown
289	172343253	XBP850553729	29314	PPO	01/09/2022	\$1,223.00	\$0.00	\$150.51	0.00%	1/13/2022	4/4/2022	5/18/2023	51	409	10%	\$17.09	\$16.87	Unknown
290	183700750	Z6D718M93086	L03775M011	PPO	05/26/2022	\$20,805.52	\$216.36	\$20,589.16	1.04%	8/1/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$1,596.37	Unknown
291	186323446	Z6D718M93086	L03775M011	PPO	05/26/2022	\$1,223.00	\$140.79	\$0.00	11.51%	7/11/2022	7/15/2022	5/18/2023	0	307	10%	\$0.00	\$0.00	Unknown
292	189141363	XJBH87074461	A3877002	PPO	08/18/2022	\$4,050.00	\$21.86	\$4,028.14	0.54%	9/6/2022	9/8/2022	5/18/2023	0	252	10%	\$0.00	\$278.11	Unknown
293	189141383	XJBH87074461	A3877002	PPO	08/18/2022	\$950.00	\$0.00	\$88.82	0.00%	9/6/2022	9/8/2022	5/18/2023	0	252	10%	\$0.00	\$6.13	Unknown
294	176060393	SJG5400127AB	L03459M002	PPO	02/21/2022	\$13,617.45	\$0.00	\$13,617.45	0.00%	2/23/2022	8/29/2022	5/18/2023	157	262	10%	\$585.74	\$977.47	Unknown
295	176060401	SJG5400127AB	L03459M002	PPO	02/21/2022	\$1,223.00	\$112.63	\$1,110.37	9.21%	2/22/2022	2/21/2023	5/18/2023	334	86	10%	\$111.91	\$26.16	Unknown
296	193577195	UAL824693767	282969	PPO	10/20/2022	\$16,017.90	\$1,891.40	\$14,126.50	11.81%	10/27/2022	11/4/2022	5/18/2023	0	195	10%	\$0.00	\$754.70	Unknown
297	186539585	Z3J850602521	19241	PPO	07/12/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	7/13/2022	8/9/2022	5/18/2023	0	282	10%	\$0.00	\$186.58	Unknown
298	186539601	Z3J850602521	19241	PPO	07/12/2022	\$950.00	\$71.06	\$17.76	7.48%	7/13/2022	8/9/2022	5/18/2023	0	282	10%	\$0.00	\$1.37	Unknown
299	197872015	S3Z851559969	30855001001	PPO	11/28/2022	\$5,954.59	\$39.24	\$5,915.35	0.66%	1/3/2023	1/31/2023	5/18/2023	0	107	10%	\$0.00	\$173.41	Unknown
300	197872053	S3Z851559969	30855001001	PPO	11/28/2022	\$950.00	\$88.82	\$861.18	9.35%	1/3/2023	2/28/2023	5/18/2023	26	79	10%	\$6.77	\$18.64	Unknown
301	192220980	MSJ60404104901	1000010	PPO	10/01/2022	\$51,875.93	\$0.00	\$51,875.93	0.00%	10/13/2022	11/21/2022	5/18/2023	9	178	10%	\$127.91	\$2,529.84	Unknown
302	192221043	MSJ60404104901	1000010	PPO	10/01/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	10/13/2022	11/21/2022	5/18/2023	9	178	10%	\$4.43	\$87.59	Unknown
303	183675702	AFQ201131003	10010864	PPO	05/24/2022	\$6,611.35	\$620.02	\$5,991.33	9.38%	6/14/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$528.55	Unknown
304	183675713	AFQ201131003	10010864	PPO	05/24/2022	\$950.00	\$88.82	\$0.00	9.35%	6/1/2022	6/9/2022	5/18/2023	0	343	10%	\$0.00	\$0.00	Unknown
305	194126674	R58746065	105	PPO	10/24/2022	\$4,597.30	\$333.75	\$4,263.55	7.26%	11/4/2022	2/3/2023	5/18/2023	61	104	10%	\$76.83	\$121.48	Unknown
306	194126695	R58746065	105	PPO	10/24/2022	\$950.00	\$0.00	\$950.00	0.00%	11/4/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
307	198511764	PXO852438003	40004	PPO	12/18/2022	\$13,293.73	\$671.88	\$12,621.85	5.05%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$387.30	Unknown
308	198511799	PXO852438003	40004	PPO	12/18/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$33.55	Unknown
309	198117749	R51052746	106	FEP	12/15/2022	\$28,612.99	\$682.68	\$27,930.31	2.39%	3/8/2023	3/14/2023	5/18/2023	0	65	10%	\$0.00	\$497.39	Unknown
310	198117770	R51052746	106	FEP	12/15/2022	\$2,195.85	\$182.14	\$2,013.71	8.29%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$35.31	Unknown
311	198795146	UHL850750737	26229	PPO	12/26/2022	\$3,405.13	\$144.29	\$3,260.84	4.24%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$100.06	Unknown
312	199253522	UHL850750737	26229	PPO	12/26/2022	\$950.00	\$88.82	\$861.18	9.35%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$26.43	Unknown
313	173440185	UHL850750737	26229	PPO	01/22/2022	\$14,624.62	\$476.24	\$0.00	3.26%	2/8/2022	6/23/2022	5/18/2023	105	329	10%	\$420.71	\$0.00	Unknown
314	173440304	UHL850750737	26229	PPO	01/22/2022	\$3,448.01	\$426.57	\$426.57	12.37%	1/28/2022	2/17/2022	5/18/2023	0	455	10%	\$0.00	\$53.18	Unknown
315	190397247	XBP852360798	37666	PPO	08/29/2022	\$8,811.23	\$797.53	\$8,013.70	9.05%	9/10/2022	9/15/2022	5/18/2023	0	245	10%	\$0.00	\$537.91	Unknown
316	190396838	XBP852360798	37666	PPO	08/29/2022	\$42,706.24	\$1,577.26	\$41,128.98	3.69%	10/20/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$2,242.37	Unknown
317	181110239	GFD80246896803	GFD361	PPO	04/21/2022	\$4,935.00	\$120.02	\$4,814.98	2.43%	4/22/2022	6/30/2022	5/18/2023	39	322	10%	\$52.73	\$424.77	Unknown
318	181110256	GFD80246896803	GFD361	PPO	04/21/2022	\$950.00	\$71.06	\$17.76	7.48%	4/22/2022	6/6/2022	5/18/2023	15	346	10%	\$3.90	\$1.68	Unknown
319	184898269	S3Z852486208	30855001004	PPO	06/14/2022	\$22,632.08	\$361.31	\$22,270.72	1.60%	3/8/2023	3/21/2023	5/18/2023	0	58	10%	\$0.00	\$353.89	Unknown
320	185173946	S3Z852486208	30855001004	PPO	06/21/2022	\$24,946.62	\$494.45	\$24,452.17	1.98%	9/21/2022	2/22/2023	5/18/2023	124	85	10%	\$847.50	\$569.43	Unknown
321</																		

328	191509462	XBN850632918	39742	PPO	09/17/2022	\$9,465.89	\$803.76	\$8,662.13	8.49%	10/4/2022	10/5/2022	5/18/2023	0	225	10%	\$0.00	\$533.97	Unknown
329	191509287	XBN850632918	39742	PPO	09/17/2022	\$60,327.55	\$4,921.30	\$55,406.25	8.16%	10/4/2022	11/2/2022	5/18/2023	0	197	10%	\$0.00	\$2,990.42	Unknown
330	187829619	IP0852087438	08PM04	PPO	07/27/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/5/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$94.82	Unknown
331	187829591	IP0852087438	08PM04	PPO	07/27/2022	\$13,670.46	\$0.00	\$13,670.46	0.00%	8/6/2022	9/9/2022	5/18/2023	4	251	10%	\$14.98	\$940.08	Unknown
332	175948134	AMR823187656	169026	PPO	02/19/2022	\$950.00	\$88.82	\$0.00	9.35%	2/22/2022	6/13/2022	5/18/2023	81	339	10%	\$21.08	\$0.00	Unknown
333	173317111	BMO845280819	190565	PPO	01/21/2022	\$13,426.92	\$1,066.38	\$12,360.54	7.94%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$632.72	\$887.25	Unknown
334	173317151	BMO845280819	190565	PPO	01/21/2022	\$3,448.01	\$0.00	\$426.59	0.00%	1/24/2022	1/28/2022	5/18/2023	0	475	10%	\$0.00	\$55.52	Unknown
335	185081795	BMO845280819	190565	PPO	06/17/2022	\$29,961.71	\$1,205.79	\$28,755.92	4.02%	6/21/2022	8/29/2022	5/18/2023	39	262	10%	\$320.14	\$2,064.12	Unknown
336	185081799	BMO845280819	190565	PPO	06/17/2022	\$1,223.00	\$0.00	\$114.43	0.00%	6/21/2022	6/24/2022	5/18/2023	0	328	10%	\$0.00	\$10.28	Unknown
337	184361832	XBN851851564	31137	PPO	06/08/2022	\$7,617.24	\$427.76	\$7,189.48	5.62%	6/16/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$638.19	Unknown
338	184361849	XBN851851564	31137	PPO	06/08/2022	\$950.00	\$94.95	\$0.00	9.99%	6/9/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$0.00	Unknown
339	188395903	AMR823363593	169026	PPO	08/06/2022	\$4,539.11	\$661.62	\$3,877.49	14.58%	8/9/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$296.39	Unknown
340	179119029	MXN980645814	2345347	PPO	03/16/2022	\$539.00	\$0.00	\$539.00	0.00%	3/24/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
341	179119019	MXN980645814	2345347	PPO	03/16/2022	\$1,250.00	\$0.00	\$127.79	0.00%	3/24/2022	7/1/2022	5/18/2023	69	321	10%	\$23.63	\$11.24	Unknown
342	198206643	MXN980645814	2345347	PPO	12/16/2022	\$30,906.54	\$986.38	\$29,920.16	3.19%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$541.02	Unknown
343	198206725	MXN980645814	2345347	PPO	12/16/2022	\$2,195.85	\$198.07	\$1,997.78	9.02%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$36.12	Unknown
344	198512212	MXN980645814	2345347	PPO	12/18/2022	\$1,223.00	\$110.05	\$1,112.95	9.00%	1/24/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$33.85	Unknown
345	198512166	MXN980645814	2345347	PPO	12/18/2022	\$6,977.34	\$0.00	\$6,977.34	0.00%	4/25/2023	4/28/2023	5/18/2023	0	20	10%	\$0.00	\$38.23	Unknown
346	200758339	MXN980645814	2345347	PPO	12/18/2022	\$25.76	\$0.00	\$25.76	0.00%	5/2/2023	2/16/2023	5/18/2023	0	91	10%	\$0.00	\$0.64	Unknown
347	178872318	KZZ309W11197	LO4781M003	PPO	03/20/2022	\$950.00	\$88.82	\$0.00	9.35%	3/22/2022	6/6/2022	5/18/2023	46	346	10%	\$11.97	\$0.00	Unknown
348	178872315	KZZ309W11197	LO4781M003	PPO	03/20/2022	\$5,794.15	\$236.95	\$0.00	4.09%	3/22/2022	6/30/2022	5/18/2023	70	322	10%	\$111.12	\$0.00	Unknown
349	183562058	KZZ309W11197	LO4781M003	PPO	05/21/2022	\$29,691.84	\$1,235.30	\$28,456.54	4.16%	6/15/2022	8/29/2022	5/18/2023	45	262	10%	\$366.06	\$2,042.63	Unknown
350	183562027	KZZ309W11197	LO4781M003	PPO	05/21/2022	\$3,884.45	\$0.00	\$3,884.45	0.00%	12/1/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
351	191849442	XBM852030609	35851	PPO	09/24/2022	\$3,217.43	\$0.00	\$3,217.43	0.00%	10/3/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$175.42	Unknown
352	191849444	XBM852030609	35851	PPO	09/24/2022	\$950.00	\$67.75	\$0.00	7.13%	10/3/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$0.00	Unknown
353	192769175	XBP852283775	39978	PPO	10/11/2022	\$8,562.43	\$130.82	\$8,725.61	1.48%	10/14/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$475.73	Unknown
354	192769690	XBP852283775	39978	PPO	10/11/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	10/14/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$61.70	Unknown
355	177912962	XBM852345678	40329	PPO	03/13/2022	\$950.00	\$87.21	\$0.00	9.18%	3/14/2022	3/15/2022	5/18/2023	0	429	10%	\$0.00	\$0.00	Unknown
356	177912926	XBM852345678	40329	PPO	03/13/2022	\$2,538.02	\$87.21	\$536.69	3.44%	3/14/2022	4/22/2022	5/18/2023	9	391	10%	\$6.26	\$57.49	Unknown
357	172097990	FDP210140226	10034839	PPO	01/08/2022	\$950.00	\$0.00	\$88.82	0.00%	1/11/2022	6/6/2022	5/18/2023	116	346	10%	\$30.19	\$8.42	Unknown
358	172097970	FDP210140226	10034839	PPO	01/08/2022	\$3,025.00	\$21.86	\$127.79	0.72%	1/12/2022	7/5/2022	5/18/2023	144	317	10%	\$119.34	\$11.10	Unknown
359	180845635	R61332066	104	FEP	04/15/2022	\$5,490.10	\$196.10	\$5,294.00	3.57%	4/19/2022	6/23/2022	5/18/2023	35	329	10%	\$52.64	\$477.19	Unknown
360	180845645	R61332066	104	FEP	04/15/2022	\$950.00	\$0.00	\$94.95	0.00%	4/19/2022	5/2/2022	5/18/2023	0	381	10%	\$0.00	\$9.91	Unknown
361	188943657	LSE642M83405	276146M014	PPO	08/16/2022	\$4,935.00	\$150.01	\$4,784.99	3.04%	8/17/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$352.65	Unknown
362	188943662	LSE642M83405	276146M014	PPO	08/16/2022	\$950.00	\$81.68	\$0.00	8.60%	8/17/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$0.00	Unknown
363	186039734	S3Z852260029	30855001004	PPO	07/02/2022	\$5,160.56	\$13.79	\$5,146.77	0.27%	7/6/2022	8/16/2022	5/18/2023	11	275	10%	\$15.55	\$387.77	Unknown
364	186039752	S3Z852260029	30855001004	PPO	07/02/2022	\$950.00	\$0.00	\$93.93	0.00%	7/6/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$7.44	Unknown
365	171538045	NTM822280366	380011	PPO	01/03/2022	\$12,279.59	\$418.03	\$11,861.56	3.40%	1/5/2022	8/29/2022	5/18/2023	206	262	10%	\$693.04	\$851.43	Unknown
366	171538067	NTM822280366	380011	PPO	01/03/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	1/5/2022	7/18/2022	5/18/2023	164	304	10%	\$54.95	\$101.86	Unknown
367	185550979	XBP852216575	0E5S69	PPO	06/07/2022	\$12,210.89	\$22.97	\$12,187.92	0.19%	7/18/2022	7/19/2022	5/18/2023	0	303	10%	\$0.00	\$1,011.76	Unknown
368	186243615	XBP852216575	0E5S69	PPO	06/07/2022	\$1,223.00	\$148.89	\$0.00	12.17%	7/8/2022	7/14/2022	5/18/2023	0	308	10%	\$0.00	\$0.00	Unknown
369	186044499	1033765RP	MIC001	PPO	07/03/2022	\$3,992.29	\$0.00	\$3,992.29	0.00%	10/19/2022	11/22/2022	5/18/2023	4	177	10%	\$4.38	\$193.60	Unknown
370	175005152	XBP850164284	ODP502	PPO	02/09/2022	\$7,232.36	\$0.00	\$7,232.36	0.00%	2/10/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
371	175005179	XBP850164284	ODP502	PPO	02/09/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	2/10/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
372	175950444	S3Z852266007	30855001001	PPO	02/20/2022	\$1,223.00	\$140.79	\$0.00	11.51%	2/22/2022	6/21/2022	5/18/2023	89	331	10%	\$29.82	\$0.00	Unknown
373	175950443	S3Z852266007	30855001001	PPO	02/20/2022	\$12,902.36	\$111.68	\$200.00	0.87%	2/22/2022	6/21/2022	5/18/2023	89	331	10%	\$314.61	\$18.14	Unknown
374	175130427	C9R832367933	271455	PPO	02/10/2022	\$4,160.55	\$1,323.07	\$2,837.48	31.80%	2/14/2022	7/5/2022	5/18/2023	111	317	10%	\$126.53	\$246.43	Unknown
375	175129585	C9R832367933	271455	PPO	02/10/2022	\$3,270.44	\$195.63	\$3,074.81	5.98%	2/14/2022	7/7/2022	5/18/2023	113	315	10%	\$101.25	\$265.36	Unknown
376	175129607	C9R832367933	271455	PPO	02/10/2022	\$950.00	\$439.28	\$510.72	46.24%	2/14/2022	6/13/2022	5/18/2023	89	339	10%	\$23.16	\$47.43	Unknown
377	179218939	MLM126489144001	4607402	PPO	03/24/2022	\$1,223.00	\$126.71	\$0.00	10.36%	8/16/2022	8/19/2022	5/18/2023	0	272	10%	\$0.00	\$0.00	Unknown
378	179215548	MLM126489144001	4607402	PPO	03/24/2022	\$11,318.63	\$360.00	\$84.43	3.18%	8/16/2022	8/29/2022	5/18/2023	0	262	10%	\$0.00	\$6.06	Unknown
379	183706327	SWD967298126	834017300	PPO	05/29/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/31/2022	7/1/2022	5/18/2023	1	321	10%	\$0.66	\$212.39	Unknown
380	183706353	SWD967298126	834017300	PPO	05/29/2022	\$950.00	\$57.60	\$10.16	6.06%	5/31/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$0.96	Unknown
381	185089298	L7W896075778	008468403A	PPO	06/19/2022	\$10,434.00	\$0.00	\$10,434.00	0.00%	6/21/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$920.48	Unknown
382	185089315	L7W896075778	008468403A	PPO	06/19/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	6/21/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$108.90	Unknown
383	188010189	2473000779	FMC001	PPO	07/31/2022	\$16,213.91	\$918.77	\$15,295.14	5.67%	9/28/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$879.99	Unknown
384	190860711	2473000779	FMC001	PPO	09/04/2022	\$5,377.63	\$830.00	\$4,547.63	15.43%	11/7/2022	12/13/2022	5/18/2023	6	156	10%	\$8.84	\$194.36	Unknown
385	191589602	2473000779	FMC001	PPO	09/18/2022	\$2,864.81	\$414.25	\$2,450.56	14.46%	11/7/2022	12/13/2022	5/18/2023	6	156	10%	\$4.71	\$104.74	Unknown
386	177749400	YBC20K194603	45357000	PPO	03/10/2022	\$2,820.71	\$0.00	\$184.33	0.00%	3/11/2022	7/8/2022	5/18/2023	89	314	10%	\$68.78	\$15.86	Unknown
387	177749439	YBC20K194603	45357000	PPO	03/10/2022	\$95												

394	172455329	XBP852362369	40690	PPO	01/12/2022	\$950.00	\$0.00	\$87.21	0.00%	1/14/2022	1/18/2022	5/18/2023	0	485	10%	\$0.00	\$11.59	Unknown
395	172765103	RNG758W07657	174581M5RA	PPO	01/16/2022	\$10,765.78	\$352.30	\$0.00	3.27%	2/18/2022	7/13/2022	5/18/2023	115	309	10%	\$339.20	\$0.00	Unknown
396	172765115	RNG758W07657	174581M5RA	PPO	01/16/2022	\$2,195.85	\$233.02	\$232.02	10.61%	1/19/2022	6/6/2022	5/18/2023	108	346	10%	\$64.97	\$21.99	Unknown
397	177513885	XBP850125601	0D8007	PPO	03/06/2022	\$35,549.09	\$3,666.31	\$0.00	10.31%	3/10/2022	4/4/2022	5/18/2023	0	409	10%	\$0.00	\$0.00	Unknown
398	177514513	XBP850125601	0D8007	PPO	03/06/2022	\$4,320.89	\$0.00	\$586.48	0.00%	3/9/2022	3/9/2022	5/18/2023	0	435	10%	\$0.00	\$69.90	Unknown
399	187449449	XBP850125601	0D8007	PPO	07/25/2022	\$28,126.42	\$2,394.31	\$25,732.11	8.51%	7/26/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$1,938.72	Unknown
400	187449452	XBP850125601	0D8007	PPO	07/25/2022	\$3,666.23	\$0.00	\$3,666.23	0.00%	7/26/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
401	17199518	XBM852034181	37039	PPO	01/07/2022	\$3,383.00	\$634.95	\$0.00	18.77%	1/11/2022	2/24/2022	5/18/2023	14	448	10%	\$12.98	\$0.00	Unknown
402	17199537	XBM852034181	37039	PPO	01/07/2022	\$950.00	\$67.74	\$0.00	7.13%	1/10/2022	1/11/2022	5/18/2023	0	492	10%	\$0.00	\$0.00	Unknown
403	191590196	XBM850531319	23348	PPO	09/18/2022	\$29,294.25	\$926.01	\$28,368.24	3.16%	10/17/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$1,546.65	Unknown
404	191590243	XBM850531319	23348	PPO	09/18/2022	\$5,595.04	\$688.61	\$76.53	12.31%	10/17/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$4.42	Unknown
405	175551192	XOF823597832	P31914	PPO	02/15/2022	\$950.00	\$45.09	\$904.91	4.75%	2/16/2022	7/18/2022	5/18/2023	122	304	10%	\$31.75	\$75.37	Unknown
406	175551165	XOF823597832	P31914	PPO	02/15/2022	\$3,383.00	\$212.72	\$3,170.28	6.29%	2/16/2022	7/7/2022	5/18/2023	111	315	10%	\$102.88	\$273.60	Unknown
407	173553666	UAG828857386	122053	PPO	01/23/2022	\$40,473.27	\$6,432.16	\$33,173.00	15.89%	2/15/2022	8/29/2022	5/18/2023	165	262	10%	\$1,829.61	\$2,381.19	Unknown
408	173553715	UAG828857386	122053	PPO	01/23/2022	\$4,757.33	\$600.00	\$266.68	12.61%	2/14/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$32.88	Unknown
409	187351965	UAG828857386	122053	PPO	07/22/2022	\$18,836.47	\$2,604.44	\$16,232.03	13.83%	7/25/2022	8/29/2022	5/18/2023	5	262	10%	\$25.80	\$1,165.15	Unknown
410	187351967	UAG828857386	122053	PPO	07/22/2022	\$1,796.00	\$166.16	\$0.00	9.25%	7/25/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$0.00	Unknown
411	175551504	UAG828857386	122053	PPO	02/15/2022	\$16,625.12	\$2,710.76	\$12,044.73	16.31%	2/16/2022	7/7/2022	5/18/2023	111	315	10%	\$505.59	\$1,039.48	Unknown
412	175943467	UAG828857386	122053	PPO	02/18/2022	\$31,674.88	\$7,974.09	\$23,700.79	25.17%	2/22/2022	7/7/2022	5/18/2023	105	315	10%	\$911.20	\$2,045.41	Unknown
413	175943468	UAG828857386	122053	PPO	02/18/2022	\$6,249.70	\$0.00	\$620.76	0.00%	3/2/2022	3/9/2022	5/18/2023	0	435	10%	\$0.00	\$73.98	Unknown
414	183703876	UAG828857386	122053	PPO	05/28/2022	\$17,712.12	\$3,682.36	\$14,029.76	20.79%	6/16/2022	8/5/2022	5/18/2023	20	286	10%	\$97.05	\$1,099.32	Unknown
415	183703881	UAG828857386	122053	PPO	05/28/2022	\$1,223.00	\$850.00	\$0.00	69.50%	6/1/2022	7/18/2022	5/18/2023	17	304	10%	\$5.70	\$0.00	Unknown
416	185551106	UAG828857386	122053	PPO	06/08/2022	\$4,425.64	\$1,800.00	\$300.00	40.67%	7/21/2022	8/23/2022	5/18/2023	3	268	10%	\$3.64	\$22.03	Unknown
417	184897236	UAG828857386	122053	PPO	06/14/2022	\$5,595.04	\$1,227.62	\$4,367.42	21.94%	6/17/2022	8/29/2022	5/18/2023	43	262	10%	\$65.91	\$313.50	Unknown
418	184897234	UAG828857386	122053	PPO	06/14/2022	\$23,756.58	\$2,680.38	\$21,076.20	11.28%	8/1/2022	9/6/2022	5/18/2023	6	254	10%	\$39.05	\$1,466.67	Unknown
419	189616853	UAG828857386	122053	PPO	08/22/2022	\$17,076.48	\$3,306.36	\$13,770.12	19.36%	9/6/2022	10/7/2022	5/18/2023	1	223	10%	\$4.68	\$841.30	Unknown
420	189617015	UAG828857386	122053	PPO	08/22/2022	\$3,666.23	\$463.40	\$115.84	12.64%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$7.97	Unknown
421	173554241	UAG828857386	122053	PPO	01/23/2022	\$950.00	\$67.74	\$0.00	7.13%	1/28/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$0.00	Unknown
422	173554198	UAG828857386	122053	PPO	01/23/2022	\$5,705.65	\$1,172.66	\$3,942.88	20.55%	2/8/2022	7/8/2022	5/18/2023	120	314	10%	\$187.58	\$339.20	Unknown
423	198118129	UAG828857386	122053	PPO	12/15/2022	\$9,600.06	\$1,866.47	\$7,733.59	19.44%	1/17/2023	2/13/2023	5/18/2023	0	94	10%	\$0.00	\$199.17	Unknown
424	198118154	UAG828857386	122053	PPO	12/15/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$19.17	Unknown
425	200760318	UAG828857386	122053	PPO	12/15/2022	\$618.26	\$3.30	\$64.44	0.53%	2/13/2023	2/21/2023	5/18/2023	0	86	10%	\$0.00	\$1.52	Unknown
426	179509194	WAX60234738801	9524599	PPO	03/17/2022	\$950.00	\$0.00	\$0.00	0.00%	3/31/2022	4/21/2022	5/18/2023	0	392	10%	\$0.00	\$0.00	Unknown
427	178410899	WAX60234738801	9524599	PPO	03/17/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	3/31/2022	7/5/2022	5/18/2023	66	317	10%	\$43.67	\$209.74	Unknown
428	184894539	GLB916W09923	166319M037	PPO	06/13/2022	\$10,434.00	\$207.25	\$10,226.75	1.99%	6/17/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$902.20	Unknown
429	184894550	GLB916W09923	166319M037	PPO	06/13/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	6/17/2022	12/19/2022	5/18/2023	155	150	10%	\$51.94	\$44.47	Unknown
430	189430962	ILJ006687639	NYMCD000	PPO	08/21/2022	\$2,441.89	\$0.00	\$2,441.89	0.00%	2/28/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$44.15	Unknown
431	189431029	ILJ006687639	NYMCD000	PPO	08/21/2022	\$950.00	\$24.17	\$0.00	2.54%	9/6/2022	9/19/2022	5/18/2023	0	241	10%	\$0.00	\$0.00	Unknown
432	173440510	RLA122402272001	10428363	PPO	01/22/2022	\$4,160.55	\$204.57	\$0.00	4.92%	1/29/2022	7/5/2022	5/18/2023	127	317	10%	\$144.76	\$0.00	Unknown
433	173440537	RLA122402272001	10428363	PPO	01/22/2022	\$950.00	\$67.74	\$0.00	7.13%	1/29/2022	8/18/2022	5/18/2023	171	273	10%	\$44.51	\$0.00	Unknown
434	192124864	SRA3HZN06844160	760890000	PPO	09/29/2022	\$3,440.00	\$0.00	\$3,440.00	0.00%	10/5/2022	10/14/2022	5/18/2023	0	216	10%	\$0.00	\$203.57	Unknown
435	192124880	SRA3HZN06844160	760890000	PPO	09/29/2022	\$950.00	\$73.51	\$876.49	7.74%	10/5/2022	10/17/2022	5/18/2023	0	213	10%	\$0.00	\$51.15	Unknown
436	181105025	XOF825550437	P11703	PPO	03/30/2022	\$1,223.00	\$115.08	\$0.00	9.41%	4/22/2022	4/27/2022	5/18/2023	0	386	10%	\$0.00	\$0.00	Unknown
437	181105006	XOF825550437	P11703	PPO	03/30/2022	\$14,398.92	\$1,079.15	\$150.00	7.49%	4/22/2022	8/29/2022	5/18/2023	99	262	10%	\$390.55	\$10.77	Unknown
438	191952114	XOF825550437	P11703	PPO	09/27/2022	\$11,829.89	\$0.00	\$11,829.89	0.00%	10/5/2022	5/11/2023	5/18/2023	188	7	10%	\$609.32	\$22.69	Unknown
439	191952173	XOF825550437	P11703	PPO	09/27/2022	\$1,223.00	\$120.90	\$1,102.10	9.89%	10/5/2022	10/12/2022	5/18/2023	0	218	10%	\$0.00	\$65.82	Unknown
440	197922338	FLH852421683	OAM008	HMO	12/03/2022	\$38,223.13	\$1,843.90	\$36,379.23	4.82%	1/9/2023	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$1,265.80	Unknown
441	198318670	FLH852421683	OAM008	HMO	12/03/2022	\$3,470.00	\$292.32	\$3,177.68	8.42%	1/9/2023	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$110.57	Unknown
442	200760340	FLH852421683	OAM008	HMO	12/03/2022	\$84.33	\$0.00	\$84.33	0.00%	3/27/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
443	182521473	MY967419588	2349952	PPO	05/12/2022	\$15,458.86	\$8.17	\$15,450.69	0.05%	5/13/2022	7/1/2022	5/18/2023	19	321	10%	\$80.47	\$1,358.81	Unknown
444	182521486	MY967419588	2349952	PPO	05/12/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	5/13/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$115.93	Unknown
445	181473408	SZY067A66200	277727P688	PPO	04/27/2022	\$77,628.59	\$2,016.82	\$75,611.77	2.60%	4/29/2022	8/29/2022	5/18/2023	92	262	10%	\$1,956.67	\$5,427.47	Unknown
446	181560041	SZY067A66200	277727P688	PPO	04/27/2022	\$9,523.00	\$0.00	\$9,523.00	0.00%	5/9/2022	5/26/2022	5/18/2023	0	357	10%	\$0.00	\$931.43	Unknown
447	194409776	YKS3HZN07555710	004434P0000	PPO	10/28/2022	\$2,415.00	\$100.00	\$2,315.00	4.14%	11/9/2022	11/30/2022	5/18/2023	0	169	10%	\$0.00	\$107.19	Unknown
448	194409861	YKS3HZN07555710	004434P0000	PPO	10/28/2022	\$950.00	\$0.00	\$950.00	0.00%	11/9/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$46.33	Unknown
449	190586859	2473000185	FMC001	PPO	08/31/2022	\$3,641.84	\$0.00	\$3,641.84	0.00%	1/9/2023	12/20/2022	5/18/2023	0	149	10%	\$0.00	\$148.67	Unknown
450	190586933	2473000185	FMC001	PPO	08/31/2022	\$950.00	\$0.00	\$950.00	0.00%	1/9/2023	11/16/2022	5/18/2023	0	183	10%	\$0.00	\$47.63	Unknown
451	191335121	YLS890273930	30500	PPO	09/13/2022	\$10,294.22	\$0.00	\$10,294.22	0.00%	10/18/2022	10/14/2022	5/18/2023	0	216	10%	\$0.00	\$609.19	Unknown
452	198869255	YLS890273930	30500	PPO	12/29/2022	\$13,822.84	\$467.10	\$13,355.74	3.38%	1/24/2023	1/30/2023	5/18/2023	0	108</				

460	191948549	HEXAN6516265	270158M3HA	PPO	09/25/2022	\$950.00	\$0.00	\$81.68	0.00%	10/3/2022	10/6/2022	5/18/2023	0	224	10%	\$0.00	\$5.01	Unknown
461	198118359	XAH852492107	042326	HMO	12/15/2022	\$3,383.00	\$164.49	\$3,218.51	4.86%	3/8/2023	3/10/2023	5/18/2023	0	69	10%	\$0.00	\$60.84	Unknown
462	198118380	XAH852492107	042326	HMO	12/15/2022	\$950.00	\$40.84	\$909.16	4.30%	3/8/2023	3/10/2023	5/18/2023	0	69	10%	\$0.00	\$17.19	Unknown
463	183984524	YRK120875089199	INMCDWPO	HMO	05/06/2022	\$13,381.07	\$0.00	\$13,381.07	0.00%	6/10/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$1,217.13	Unknown
464	183984526	YRK120875089199	INMCDWPO	HMO	05/06/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	6/3/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$113.59	Unknown
465	195156780	LNT850351057	30384	PPO	11/05/2022	\$5,025.70	\$0.00	\$5,025.70	0.00%	11/21/2022	11/22/2022	5/18/2023	0	177	10%	\$0.00	\$243.71	Unknown
466	195156823	LNT850351057	30384	PPO	11/05/2022	\$950.00	\$94.95	\$855.05	9.99%	11/21/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$41.70	Unknown
467	191150415	LNT850351057	30384	PPO	09/09/2022	\$4,399.16	\$0.00	\$4,399.16	0.00%	9/22/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
468	191150487	LNT850351057	30384	PPO	09/09/2022	\$950.00	\$68.69	\$0.00	7.23%	9/22/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$0.00	Unknown
469	198512802	XOFU58740913	P50445	PPO	12/18/2022	\$3,470.00	\$218.30	\$3,251.70	6.29%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$96.21	Unknown
470	198512762	XOFU58740913	P50445	PPO	12/18/2022	\$35,797.13	\$0.00	\$35,797.13	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
471	200760767	XOFU58740913	P50445	PPO	12/18/2022	\$141.00	\$0.00	\$141.00	0.00%	4/28/2023	5/4/2023	5/18/2023	0	14	10%	\$0.00	\$0.54	Unknown
472	198866107	XOFU58740913	P50445	PPO	12/28/2022	\$2,771.00	\$673.60	\$2,097.40	24.31%	1/24/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$56.89	Unknown
473	198866207	XOFU58740913	P50445	PPO	12/28/2022	\$950.00	\$203.97	\$746.03	21.47%	1/24/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$20.23	Unknown
474	175541438	1121257SRP	MIC001	PPO	02/11/2022	\$24,501.12	\$2,020.26	\$892.32	8.25%	6/24/2022	9/16/2022	5/18/2023	54	244	10%	\$362.48	\$59.65	Unknown
475	197924823	1121257SRP	MIC001	PPO	12/08/2022	\$8,753.71	\$0.00	\$8,753.71	0.00%	2/10/2023	4/27/2023	5/18/2023	46	21	10%	\$110.32	\$50.36	Unknown
476	197924853	1121257SRP	MIC001	PPO	12/08/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	2/15/2023	3/3/2023	5/18/2023	0	76	10%	\$0.00	\$25.47	Unknown
477	198955509	XAH852545282	42326001	HMO	12/31/2022	\$950.00	\$47.47	\$902.53	5.00%	1/20/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$22.25	Unknown
478	198955488	XAH852545282	42326001	HMO	12/31/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
479	193042414	R57676783	104	FEP	10/15/2022	\$5,166.70	\$243.53	\$4,923.17	4.71%	10/19/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$244.14	Unknown
480	193042550	R57676783	104	FEP	10/15/2022	\$950.00	\$80.71	\$869.29	8.50%	8/15/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$65.49	Unknown
481	188017935	VUE843004708	PI0299	PPO	08/02/2022	\$2,415.00	\$472.70	\$1,942.30	19.57%	8/5/2022	9/8/2022	5/18/2023	4	252	10%	\$2.65	\$134.10	Unknown
482	188017952	VUE843004708	PI0299	PPO	08/02/2022	\$950.00	\$143.14	\$0.00	15.07%	8/5/2022	9/6/2022	5/18/2023	2	254	10%	\$0.52	\$0.00	Unknown
483	187153673	XBP852449955	41706	PPO	06/29/2022	\$13,887.40	\$0.00	\$13,887.40	0.00%	8/15/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$1,046.31	Unknown
484	185834276	XBP852449955	41706	PPO	06/29/2022	\$148,089.45	\$1,292.62	\$146,796.83	0.87%	8/23/2022	9/23/2022	5/18/2023	1	237	10%	\$40.57	\$9,531.74	Unknown
485	174065318	105321SRP	MIC001	PPO	01/28/2022	\$4,522.36	\$0.00	\$4,522.36	0.00%	6/9/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$401.44	Unknown
486	198793607	105321SRP	MIC001	PPO	12/26/2022	\$15,432.02	\$1,440.24	\$13,991.78	9.33%	2/15/2023	2/24/2022	5/18/2023	0	448	10%	\$0.00	\$1,717.35	Unknown
487	198793640	105321SRP	MIC001	PPO	12/26/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	4/19/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
488	194319656	Z5M851907497	35155	PPO	10/27/2022	\$4,095.13	\$152.46	\$3,942.67	3.72%	11/8/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$205.23	Unknown
489	194319676	Z5M851907497	35155	PPO	10/27/2022	\$890.76	\$0.00	\$890.76	0.00%	11/8/2022	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$46.61	Unknown
490	179324703	XOF847888755	P06574	PPO	03/25/2022	\$4,095.13	\$921.58	\$0.00	22.50%	3/28/2022	7/11/2022	5/18/2023	75	311	10%	\$84.15	\$0.00	Unknown
491	179324717	XOF847888755	P06574	PPO	03/25/2022	\$950.00	\$67.74	\$0.00	7.13%	3/28/2022	4/25/2022	5/18/2023	0	388	10%	\$0.00	\$0.00	Unknown
492	181662865	XBP850606399	39634	PPO	04/29/2022	\$2,415.00	\$165.00	\$2,250.00	6.83%	5/2/2022	5/10/2022	5/18/2023	0	373	10%	\$0.00	\$229.93	Unknown
493	181662878	XBP850606399	39634	PPO	04/29/2022	\$950.00	\$67.75	\$0.00	7.13%	5/2/2022	5/2/2022	5/18/2023	0	381	10%	\$0.00	\$0.00	Unknown
494	182222250	XBP850606399	39634	PPO	05/08/2022	\$4,085.91	\$0.00	\$4,085.91	0.00%	5/10/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
495	182222256	XBP850606399	39634	PPO	05/08/2022	\$950.00	\$0.00	\$67.75	0.00%	5/10/2022	5/11/2022	5/18/2023	0	372	10%	\$0.00	\$6.90	Unknown
496	198017655	RGN812582183	007042605A	PPO	12/12/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$41.36	Unknown
497	198017670	RGN812582183	007042605A	PPO	12/12/2022	\$950.00	\$81.68	\$0.00	8.60%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$0.00	Unknown
498	188017676	XBM852188962	38941	PPO	08/01/2022	\$18,996.50	\$366.21	\$18,630.29	1.93%	8/5/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$1,408.76	Unknown
499	188017678	XBM852188962	38941	PPO	08/01/2022	\$3,666.23	\$1,684.66	\$0.00	45.95%	8/5/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$0.00	Unknown
500	185082449	FHJ173066	15	HMO	06/17/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	12/22/2022	1/25/2023	5/18/2023	4	113	10%	\$1.34	\$37.86	Unknown
501	185082447	FHJ173066	15	HMO	06/17/2022	\$15,860.35	\$27.98	\$15,862.37	0.18%	12/22/2022	1/26/2023	5/18/2023	5	112	10%	\$21.77	\$486.74	Unknown
502	195813241	195813241	476522	PPO	11/11/2022	\$1,223.00	\$40.68	\$1,182.32	3.33%	12/1/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$53.12	Unknown
503	195813148	195813148	476522	PPO	11/11/2022	\$10,439.00	\$0.00	\$10,439.00	0.00%	12/1/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$469.04	Unknown
504	190861892	FZR852166694	34786	PPO	09/04/2022	\$2,660.41	\$0.00	\$2,660.41	0.00%	9/16/2022	10/27/2022	5/18/2023	11	203	10%	\$8.02	\$147.96	Unknown
505	190861920	FZR852166694	34786	PPO	09/04/2022	\$950.00	\$0.00	\$88.82	0.00%	9/16/2022	10/27/2022	5/18/2023	11	203	10%	\$2.86	\$4.94	Unknown
506	188859553	SFZ842392739	21177	PPO	08/14/2022	\$1,796.00	\$153.64	\$1,642.36	8.55%	9/6/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$111.59	Unknown
507	188859488	SFZ842392739	21177	PPO	08/14/2022	\$20,733.84	\$879.45	\$19,854.39	4.24%	9/13/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$1,289.18	Unknown
508	196689657	YQN128718658001	10435298	PPO	11/19/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	12/15/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	\$50.26	Unknown
509	196689628	YQN128718658001	10435298	PPO	11/19/2022	\$16,614.76	\$0.00	\$16,614.76	0.00%	12/15/2022	1/18/2023	5/18/2023	4	120	10%	\$18.21	\$546.24	Unknown
510	182217734	R59283591	105	FEP	05/07/2022	\$4,935.00	\$127.52	\$4,807.48	2.58%	5/11/2022	6/23/2022	5/18/2023	13	329	10%	\$17.58	\$433.33	Unknown
511	182217750	R59283591	105	FEP	05/07/2022	\$950.00	\$80.71	\$14.24	8.50%	5/10/2022	6/20/2022	5/18/2023	11	332	10%	\$2.86	\$1.30	Unknown
512	192951040	XOF834972193	45897	PPO	10/13/2022	\$28,924.35	\$854.40	\$28,069.95	2.95%	10/18/2022	10/26/2022	5/18/2023	0	204	10%	\$0.00	\$1,568.84	Unknown
513	192951085	XOF834972193	45897	PPO	10/13/2022	\$3,884.45	\$0.00	\$3,884.45	0.00%	10/18/2022	10/26/2022	5/18/2023	0	204	10%	\$0.00	\$217.10	Unknown
514	171859277	AJC910690868	E0001001	PPO	01/06/2022	\$14,957.52	\$363.32	\$0.00	2.43%	2/8/2022	3/17/2022	5/18/2023	7	427	10%	\$28.69	\$0.00	Unknown
515	171859291	AJC910690868	E0001001	PPO	01/06/2022	\$1,223.00	\$67.67	\$1,155.33	5.53%	1/13/2022	1/20/2022	5/18/2023	0	483	10%	\$0.00	\$152.88	Unknown
516	172892045	R61279530	112	FEP	01/18/2022	\$1,090.73	\$115.08	\$0.00	10.55%	1/19/2022	1/24/2022	5/18/2023	0	479	10%	\$0.00	\$0.00	Unknown
517	172892022	R61279530	112	FEP	01/18/2022	\$11,661.37	\$213.57	\$175.00	1.83%	2/8/2022	6/22/2022	5/18/2023	104	330	10%	\$332.27	\$15.82	Unknown
518	198686755	Z3I852272705	39715	PPO	12/22/2022	\$5,465.06	\$0.00	\$5,465.06	0.00%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$104.81	Unknown
519	198686789	Z3I852272705	39715	PPO	12/22/2022	\$950.00	\$0.00	\$950.00	0.00%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$18.22	Unknown
520	184640269	XBN852386263	31574															

526	187829748	XBN850121162	42443	PPO	07/27/2022	\$3,025.00	\$21.86	\$3,003.14	0.72%	8/5/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$227.09	Unknown
527	187829776	XBN850121162	42443	PPO	07/27/2022	\$950.00	\$81.68	\$0.00	8.60%	8/5/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$0.00	Unknown
528	188112588	MB9123199548	717214000150	PPO	08/03/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	8/5/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$185.26	Unknown
529	188112621	MB9123199548	717214000150	PPO	08/03/2022	\$950.00	\$0.00	\$88.82	0.00%	8/5/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$6.81	Unknown
530	173682224	XBP852097579	38038	PPO	01/24/2022	\$1,223.00	\$148.17	\$0.00	12.12%	1/28/2022	1/31/2022	5/18/2023	0	472	10%	\$0.00	\$0.00	Unknown
531	173682066	XBP852097579	38038	PPO	01/24/2022	\$10,976.03	\$1,463.44	\$0.00	13.33%	2/8/2022	3/15/2022	5/18/2023	5	429	10%	\$15.04	\$0.00	Unknown
532	190870501	XBP850899146	OPFL57	PPO	09/05/2022	\$8,277.26	\$0.00	\$8,277.26	0.00%	9/22/2022	10/31/2022	5/18/2023	9	199	10%	\$20.41	\$451.28	Unknown
533	190870557	XBP850899146	OPFL57	PPO	09/05/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	9/16/2022	9/20/2022	5/18/2023	0	240	10%	\$0.00	\$80.42	Unknown
534	190956629	XBP850899146	OPFL57	PPO	09/06/2022	\$4,010.66	\$0.00	\$4,010.66	0.00%	9/27/2022	10/31/2022	5/18/2023	4	199	10%	\$4.40	\$218.66	Unknown
535	190956677	XBP850899146	OPFL57	PPO	09/06/2022	\$950.00	\$0.00	\$93.93	0.00%	9/22/2022	10/31/2022	5/18/2023	9	199	10%	\$2.34	\$5.12	Unknown
536	178872055	XBC852362589	OCPI21	PPO	03/20/2022	\$15,751.49	\$1,392.95	\$0.00	8.84%	3/22/2022	4/22/2022	5/18/2023	1	391	10%	\$4.32	\$0.00	Unknown
537	178872060	XBC852362589	OCPI21	PPO	03/20/2022	\$1,223.00	\$0.00	\$148.17	0.00%	3/22/2022	3/22/2022	5/18/2023	0	422	10%	\$0.00	\$17.13	Unknown
538	179218308	XBC852362589	OCPI21	PPO	03/24/2022	\$2,415.00	\$0.00	\$474.00	0.00%	3/28/2022	4/27/2022	5/18/2023	0	386	10%	\$0.00	\$50.13	Unknown
539	179218326	XBC852362589	OCPI21	PPO	03/24/2022	\$950.00	\$0.00	\$87.21	0.00%	3/28/2022	3/28/2022	5/18/2023	0	416	10%	\$0.00	\$9.94	Unknown
540	190004006	MSJ60371074301	1000010	PPO	08/24/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	9/6/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$155.40	Unknown
541	190007223	MSJ60371074301	1000010	PPO	08/24/2022	\$950.00	\$67.76	\$0.00	7.13%	11/21/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$0.00	Unknown
542	175950928	XOG911313100	HMM00004	HMO	02/20/2022	\$4,083.73	\$88.23	\$0.00	2.16%	2/22/2022	3/28/2022	5/18/2023	4	416	10%	\$4.48	\$0.00	Unknown
543	175950932	XOG911313100	HMM00004	HMO	02/20/2022	\$950.00	\$39.86	\$0.00	4.20%	2/22/2022	3/28/2022	5/18/2023	4	416	10%	\$1.04	\$0.00	Unknown
544	188400002	XOG911313100	HMM00004	HMO	08/07/2022	\$34,891.62	\$0.00	\$34,891.62	0.00%	8/9/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$2,676.62	Unknown
545	188400003	XOG911313100	HMM00004	HMO	08/07/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	8/9/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$137.78	Unknown
546	188589127	XOG911313100	HMM00004	HMO	08/10/2022	\$10,434.00	\$0.00	\$10,434.00	0.00%	9/19/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$677.50	Unknown
547	188589165	XOG911313100	HMM00004	HMO	08/10/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/11/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$92.14	Unknown
548	193578096	XOG911313100	HMM00004	HMO	10/20/2022	\$3,105.00	\$0.00	\$3,105.00	0.00%	10/27/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$169.29	Unknown
549	193578122	XOG911313100	HMM00004	HMO	10/20/2022	\$950.00	\$0.00	\$950.00	0.00%	10/27/2022	11/1/2022	5/18/2023	0	198	10%	\$0.00	\$51.53	Unknown
550	183555029	PXO850548961	40000	PPO	05/20/2022	\$18,426.19	\$380.82	\$18,045.37	2.07%	6/14/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$1,601.84	Unknown
551	183556686	PXO850548961	40000	PPO	05/20/2022	\$1,223.00	\$0.00	\$140.79	0.00%	5/27/2022	5/31/2022	5/18/2023	0	352	10%	\$0.00	\$13.58	Unknown
552	183560827	PXO850548961	40000	PPO	05/21/2022	\$3,840.87	\$277.18	\$3,563.69	7.22%	6/3/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$317.31	Unknown
553	183560845	PXO850548961	40000	PPO	05/21/2022	\$0.00	\$88.82	\$0.00	0.00%	5/27/2022	5/31/2022	5/18/2023	0	352	10%	\$0.00	\$8.57	Unknown
554	198512964	XBP850835784	OVAL72	PPO	12/18/2022	\$22,536.35	\$150.00	\$22,386.35	0.67%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$686.92	Unknown
555	198512992	XBP850835784	OVAL72	PPO	12/18/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$55.11	Unknown
556	178872853	NZ1851822109	19676	PPO	03/20/2022	\$3,649.38	\$0.00	\$3,649.38	0.00%	3/22/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
557	178872859	NZ1851822109	19676	PPO	03/20/2022	\$950.00	\$0.00	\$87.21	0.00%	3/22/2022	3/22/2022	5/18/2023	0	422	10%	\$0.00	\$10.08	Unknown
558	192951351	AQT60291214601	4000083	PPO	10/13/2022	\$10,399.79	\$456.91	\$9,942.88	4.39%	10/18/2022	11/3/2022	5/18/2023	0	196	10%	\$0.00	\$533.92	Unknown
559	192951361	AQT60291214601	4000083	PPO	10/13/2022	\$1,223.00	\$116.53	\$1,106.47	9.53%	10/18/2022	10/26/2022	5/18/2023	0	204	10%	\$0.00	\$61.84	Unknown
560	188943595	HPP836285115	P15976	PPO	08/16/2022	\$13,588.15	\$415.48	\$13,172.67	3.06%	8/17/2022	8/24/2022	5/18/2023	0	267	10%	\$0.00	\$963.59	Unknown
561	188491674	NSJ3HZN84761980	761180001	PPO	08/08/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	8/15/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$80.59	Unknown
562	188491665	NSJ3HZN84761980	761180001	PPO	08/08/2022	\$7,577.91	\$569.92	\$7,007.99	7.52%	8/15/2022	8/29/2022	5/18/2023	0	262	10%	\$0.00	\$503.04	Unknown
563	192579353	XOF845843301	P54015	PPO	10/08/2022	\$2,415.00	\$150.00	\$2,265.00	6.21%	10/12/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$130.94	Unknown
564	192579364	XOF845843301	P54015	PPO	10/08/2022	\$950.00	\$71.57	\$0.00	7.53%	10/12/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$0.00	Unknown
565	195064711	XOF843430885	P54015	PPO	11/04/2022	\$1,223.00	\$120.90	\$1,102.10	9.89%	11/18/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$46.50	Unknown
566	195064689	XOF843430885	P54015	PPO	11/04/2022	\$14,983.92	\$539.09	\$14,444.83	3.60%	11/18/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$609.45	Unknown
567	184089919	JPY076W07923	W42851M002	PPO	06/03/2022	\$17,702.54	\$364.85	\$17,337.69	2.06%	6/6/2022	8/29/2022	5/18/2023	54	262	10%	\$261.90	\$1,244.51	Unknown
568	184089921	JPY076W07923	W42851M002	PPO	06/03/2022	\$3,666.23	\$250.00	\$3,416.23	6.82%	6/24/2022	8/27/2022	5/18/2023	34	264	10%	\$34.15	\$247.09	Unknown
569	181377709	HZR10182484001	4003021	PPO	04/25/2022	\$10,687.38	\$298.35	\$10,389.03	2.79%	4/28/2022	7/1/2022	5/18/2023	34	321	10%	\$99.55	\$913.67	Unknown
570	181377731	HZR10182484001	4003021	PPO	04/25/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	4/28/2022	6/6/2022	5/18/2023	9	346	10%	\$3.02	\$115.93	Unknown
571	180299304	XBM852188829	38941	PPO	04/07/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	4/11/2022	6/27/2022	5/18/2023	47	325	10%	\$31.10	\$215.03	Unknown
572	180299312	XBM852188829	38941	PPO	04/07/2022	\$950.00	\$88.82	\$0.00	9.35%	4/11/2022	4/11/2022	5/18/2023	0	402	10%	\$0.00	\$0.00	Unknown
573	184090311	ASZ810623824	001903137MD10006	PPO	06/03/2022	\$17,895.91	\$616.71	\$17,279.20	3.45%	6/18/2022	8/29/2022	5/18/2023	42	262	10%	\$205.93	\$1,240.32	Unknown
574	184900670	ASZ810623824	001903137MD10006	PPO	06/03/2022	\$3,229.79	\$244.81	\$18.46	7.58%	6/17/2022	6/21/2022	5/18/2023	0	331	10%	\$0.00	\$1.67	Unknown
575	188196513	ASZ810623824	001903137MD10006	PPO	08/04/2022	\$3,440.00	\$86.77	\$3,353.23	2.52%	8/5/2022	8/29/2022	5/18/2023	0	262	10%	\$0.00	\$240.70	Unknown
576	188196518	ASZ810623824	001903137MD10006	PPO	08/04/2022	\$950.00	\$79.94	\$8.88	8.41%	8/5/2022	8/25/2022	5/18/2023	0	266	10%	\$0.00	\$0.65	Unknown
577	172765949	ASZ810623824	001903137MD10006	PPO	01/16/2022	\$950.00	\$177.64	\$0.00	18.70%	1/19/2022	6/2/2022	5/18/2023	104	350	10%	\$27.07	\$0.00	Unknown
578	172765926	ASZ810623824	001903137MD10006	PPO	01/16/2022	\$3,025.00	\$127.79	\$2,897.21	4.22%	1/19/2022	8/29/2022	5/18/2023	192	262	10%	\$159.12	\$207.96	Unknown
579	196104911	NSJ3HZN28324720	761180001	PPO	11/14/2022	\$2,415.00	\$102.23	\$2,312.77	4.23%	12/6/2022	1/13/2023	5/18/2023	8	125	10%	\$5.29	\$79.20	Unknown
580	196104931	NSJ3HZN28324720	761180001	PPO	11/14/2022	\$950.00	\$54.21	\$13.55	5.71%	12/6/2022	1/13/2023	5/18/2023	8	125	10%	\$2.08	\$0.46	Unknown
581	197915128	NSJ3HZN28324720	761180001	PPO	11/30/2022	\$8,380.66	\$342.15	\$8,038.51	4.08%	1/6/2023	1/13/2023	5/18/2023	0	125	10%	\$0.00	\$275.29	Unknown
582	197915148	NSJ3HZN28324720	761180001	PPO	11/30/2022	\$1,223.00	\$103.58	\$1,119.42	8.47%	1/6/2023	1/13/2023	5/18/2023	0	125	10%	\$0.00	\$38.34	Unknown
583	198864590	NSJ3HZN28324720	761180001	PPO	12/27/2022	\$2,415.00	\$102.23	\$2,312.77	4.23%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$68.43	Unknown
584	198864626	NSJ3HZN28324720	761180001	PPO	12/27/2022	\$950.00	\$71.06	\$878.94	7.48%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$26.01	Unknown
585																		

592	200761548	WLZ112060180001	10006146	PPO	11/19/2022	\$709.77	\$0.00	\$709.77	0.00%	2/13/2023	2/16/2023	5/18/2023	0	91	10%	\$0.00	\$17.70	Unknown
593	173318256	MSR893778656	70138470018001	PPO	01/21/2022	\$950.00	\$67.74	\$0.00	7.13%	1/24/2022	1/27/2022	5/18/2023	0	476	10%	\$0.00	\$0.00	Unknown
594	173318227	MSR893778656	70138470018001	PPO	01/21/2022	\$2,943.78	\$163.83	\$18.20	5.57%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$138.72	\$1.31	Unknown
595	196295414	NGO676A23210	174022MJAC	PPO	11/16/2022	\$10,606.17	\$293.98	\$10,312.19	2.77%	12/23/2022	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$364.46	Unknown
596	196295432	NGO676A23210	174022MJAC	PPO	11/16/2022	\$1,796.00	\$161.28	\$1,634.72	8.98%	12/23/2022	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$57.78	Unknown
597	200761587	NGO676A23210	174022MJAC	PPO	11/16/2022	\$282.00	\$0.00	\$282.00	0.00%	4/28/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
598	183703663	KEA905751128	W0002642	PPO	05/28/2022	\$31,083.35	\$385.23	\$31,098.12	1.22%	6/16/2022	8/29/2022	5/18/2023	44	262	10%	\$379.53	\$2,232.25	Unknown
599	183703661	KEA905751128	W0002642	PPO	05/28/2022	\$3,666.23	\$463.40	\$115.84	12.64%	5/31/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$10.98	Unknown
600	191150573	AVC671067960872	715271444	PPO	09/09/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	9/22/2022	9/27/2022	5/18/2023	0	233	10%	\$0.00	\$154.16	Unknown
601	191150611	AVC671067960872	715271444	PPO	09/09/2022	\$950.00	\$0.00	\$88.82	0.00%	9/22/2022	9/27/2022	5/18/2023	0	233	10%	\$0.00	\$5.67	Unknown
602	195717111	XBP850777744	0D8004	PPO	11/10/2022	\$3,972.12	\$0.00	\$3,972.12	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$181.74	Unknown
603	195717142	XBP850777744	0D8004	PPO	11/10/2022	\$950.00	\$0.00	\$950.00	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$43.47	Unknown
604	189432137	XBP850777744	0D8004	PPO	08/21/2022	\$6,533.97	\$1,065.92	\$0.00	16.31%	9/6/2022	11/15/2022	5/18/2023	40	184	10%	\$71.61	\$0.00	Unknown
605	189432185	XBP850777744	0D8004	PPO	08/21/2022	\$950.00	\$0.00	\$86.38	0.00%	9/6/2022	9/14/2022	5/18/2023	0	246	10%	\$0.00	\$5.82	Unknown
606	180111041	FUN998084025	P60607	PPO	04/05/2022	\$19,294.37	\$999.81	\$18,294.56	5.18%	4/14/2022	7/27/2022	5/18/2023	74	295	10%	\$391.17	\$1,478.60	Unknown
607	180586361	FUN998084025	P60607	PPO	04/05/2022	\$3,666.23	\$521.33	\$3,144.90	14.22%	4/14/2022	5/16/2022	5/18/2023	2	367	10%	\$2.01	\$316.21	Unknown
608	196502119	KEA911318628	W0060007	PPO	11/18/2022	\$6,208.87	\$0.00	\$6,208.87	0.00%	12/12/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$263.66	Unknown
609	196502135	KEA911318628	W0060007	PPO	11/18/2022	\$950.00	\$79.94	\$870.06	8.41%	12/12/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$36.95	Unknown
610	200761661	KEA911318628	W0060007	PPO	11/18/2022	\$141.00	\$0.00	\$141.00	0.00%	4/28/2023	5/2/2023	5/18/2023	0	16	10%	\$0.00	\$0.62	Unknown
611	198687370	S2G825098302	246758	PPO	12/22/2022	\$1,223.00	\$115.00	\$1,108.00	9.40%	12/22/2022	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$19.43	Unknown
612	198687340	S2G825098302	246758	PPO	12/22/2022	\$7,776.25	\$250.00	\$7,526.25	3.21%	5/4/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
613	200761681	S2G825098302	246758	PPO	12/22/2022	\$141.00	\$0.00	\$141.00	0.00%	4/28/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
614	185083086	XBP851935514	35911	PPO	06/17/2022	\$14,801.59	\$13.58	\$14,788.01	0.09%	6/21/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$1,312.69	Unknown
615	185083089	XBP851935514	35911	PPO	06/17/2022	\$1,223.00	\$0.00	\$114.42	0.00%	6/21/2022	6/21/2022	5/18/2023	0	331	10%	\$0.00	\$10.38	Unknown
616	189811055	YUP826241057	210736	PPO	08/23/2022	\$6,804.77	\$0.00	\$6,804.77	0.00%	9/7/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$462.35	Unknown
617	189811112	YUP826241057	210736	PPO	08/23/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$84.10	Unknown
618	192960651	VNU845933060	P18353	PPO	10/14/2022	\$3,105.00	\$0.00	\$3,105.00	0.00%	10/19/2022	10/28/2022	5/18/2023	0	202	10%	\$0.00	\$171.84	Unknown
619	192960658	VNU845933060	P18353	PPO	10/14/2022	\$950.00	\$0.00	\$950.00	0.00%	10/19/2022	10/26/2022	5/18/2023	0	204	10%	\$0.00	\$53.10	Unknown
620	194320085	XBP851322845	35312	PPO	10/27/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	11/8/2022	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$119.69	Unknown
621	194320094	XBP851322845	35312	PPO	10/27/2022	\$950.00	\$94.95	\$855.05	9.99%	11/8/2022	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$44.74	Unknown
622	190676945	XBP851322845	35312	PPO	09/01/2022	\$5,833.95	\$277.80	\$5,556.15	4.76%	9/14/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$360.77	Unknown
623	190677033	XBP851322845	35312	PPO	09/01/2022	\$950.00	\$94.95	\$0.00	9.99%	9/14/2022	9/15/2022	5/18/2023	0	245	10%	\$0.00	\$0.00	Unknown
624	198008222	XBP851322845	35312	PPO	12/10/2022	\$54,167.96	\$1,841.51	\$52,326.45	3.40%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$1,003.52	Unknown
625	198008288	XBP851322845	35312	PPO	12/10/2022	\$3,876.87	\$346.75	\$3,530.12	8.94%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$67.70	Unknown
626	198686851	XBP851322845	35312	PPO	12/11/2022	\$1,500.00	\$71.69	\$1,428.31	4.78%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$27.39	Unknown
627	181662730	XBP851322845	35312	PPO	04/29/2022	\$6,782.35	\$402.18	\$6,380.17	5.93%	5/2/2022	6/28/2022	5/18/2023	27	324	10%	\$50.17	\$566.35	Unknown
628	181662746	XBP851322845	35312	PPO	04/29/2022	\$950.00	\$94.95	\$0.00	9.99%	5/2/2022	5/2/2022	5/18/2023	0	381	10%	\$0.00	\$0.00	Unknown
629	188944982	XBP851322845	35312	PPO	08/16/2022	\$4,905.75	\$147.30	\$4,758.45	3.00%	8/17/2022	8/26/2022	5/18/2023	0	265	10%	\$0.00	\$345.48	Unknown
630	188944999	XBP851322845	35312	PPO	08/16/2022	\$950.00	\$81.68	\$0.00	8.60%	8/17/2022	8/19/2022	5/18/2023	0	272	10%	\$0.00	\$0.00	Unknown
631	195815026	XBP851322845	35312	PPO	11/11/2022	\$3,616.46	\$212.33	\$3,404.13	5.87%	12/1/2022	1/12/2023	5/18/2023	12	126	10%	\$11.89	\$117.51	Unknown
632	195815069	XBP851322845	35312	PPO	11/11/2022	\$950.00	\$94.95	\$855.05	9.99%	12/1/2022	1/12/2023	5/18/2023	12	126	10%	\$3.12	\$29.52	Unknown
633	197925458	XBP851322845	35312	PPO	12/09/2022	\$7,858.77	\$470.70	\$7,388.07	5.99%	11/21/2022	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$255.04	Unknown
634	197925480	XBP851322845	35312	PPO	12/09/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	1/12/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$37.02	Unknown
635	198604489	GPS19K110510	11406000	PPO	12/21/2022	\$5,699.41	\$0.00	\$5,699.41	0.00%	1/20/2023	1/31/2023	5/18/2023	0	107	10%	\$0.00	\$167.08	Unknown
636	198604516	GPS19K110510	11406000	PPO	12/21/2022	\$950.00	\$0.00	\$950.00	0.00%	1/20/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$29.15	Unknown
637	177914009	SXZ2758174CH	282532M004	PPO	03/13/2022	\$15,386.21	\$200.00	\$15,186.21	1.30%	3/14/2022	8/29/2022	5/18/2023	138	262	10%	\$581.73	\$1,090.08	Unknown
638	177914059	SXZ2758174CH	282532M004	PPO	03/13/2022	\$1,223.00	\$115.08	\$0.00	9.41%	3/14/2022	3/21/2022	5/18/2023	0	423	10%	\$0.00	\$0.00	Unknown
639	195157902	IQU893738409	715444200036	PPO	11/05/2022	\$4,700.10	\$697.80	\$4,002.30	14.85%	11/21/2022	11/23/2022	5/18/2023	0	176	10%	\$0.00	\$192.99	Unknown
640	195157938	IQU893738409	715444200036	PPO	11/05/2022	\$950.00	\$75.50	\$874.50	7.95%	11/21/2022	11/23/2022	5/18/2023	0	176	10%	\$0.00	\$42.17	Unknown
641	195365565	IQU893738409	715444200036	PPO	11/07/2022	\$2,450.00	\$162.79	\$2,287.21	6.64%	11/29/2022	12/1/2022	5/18/2023	0	168	10%	\$0.00	\$105.27	Unknown
642	195365581	IQU893738409	715444200036	PPO	11/07/2022	\$950.00	\$88.82	\$0.00	9.35%	11/29/2022	12/3/2022	5/18/2023	0	166	10%	\$0.00	\$0.00	Unknown
643	178877800	X85567M99329	1867DK	PPO	03/20/2022	\$10,180.23	\$442.16	\$0.00	4.34%	3/22/2022	7/20/2022	5/18/2023	90	302	10%	\$251.02	\$0.00	Unknown
644	178877909	X85567M99329	1867DK	PPO	03/20/2022	\$1,223.00	\$140.79	\$0.00	11.51%	3/22/2022	6/6/2022	5/18/2023	46	346	10%	\$15.41	\$0.00	Unknown
645	188398603	BIK220046121	99904236	PPO	08/07/2022	\$3,524.28	\$0.00	\$3,524.28	0.00%	9/6/2022	10/10/2022	5/18/2023	4	220	10%	\$3.86	\$212.42	Unknown
646	188398616	BIK220046121	99904236	PPO	08/07/2022	\$950.00	\$0.00	\$950.00	0.00%	9/6/2022	10/10/2022	5/18/2023	4	220	10%	\$1.04	\$57.26	Unknown
647	188112478	LBM124228259001	1448702	PPO	08/03/2022	\$6,340.81	\$745.94	\$5,594.87	11.76%	8/5/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$423.06	Unknown
648	188112501	LBM124228259001	1448702	PPO	08/03/2022	\$950.00	\$88.82	\$0.00	9.35%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$0.00	Unknown
649	183550227	FZR852314750	34786	PPO	05/19/2022	\$6,390.26	\$394.51	\$5,995.75	6.17%	5/27/2022	6/27/2022	5/18/2023	1	325	10%	\$1.75	\$533.87	Unknown
650	183550244	FZR852314750	34786	PPO	05/19/2022	\$950.00	\$67.75	\$0.00	7.13%	5/27/2022	5/31/2022	5/18/2023	0	352	10%	\$0.00	\$0.00	Unknown
651	186042080	FZR852314750	34786	PPO	07/02/2022	\$3,752.63	\$											

658	180579255	XBN851026261	20072	PPO	04/07/2022	\$11,944.73	\$253.05	\$11,691.68	2.12%	4/14/2022	6/27/2022	5/18/2023	44	325	10%	\$143.99	\$1,041.04	Unknown
659	180579275	XBN851026261	20072	PPO	04/07/2022	\$1,223.00	\$52.44	\$0.00	4.29%	4/14/2022	4/14/2022	5/18/2023	0	399	10%	\$0.00	\$0.00	Unknown
660	187932415	XBP850858808	28006	PPO	07/30/2022	\$21,103.29	\$0.00	\$21,103.29	0.00%	1/2/2023	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$1,104.31	Unknown
661	180390582	R60142070	113	FEP	04/09/2022	\$28,234.80	\$465.60	\$27,769.20	1.65%	6/1/2022	9/30/2022	5/18/2023	91	230	10%	\$703.94	\$1,749.84	Unknown
662	187932561	R60142070	113	FEP	07/30/2022	\$3,386.81	\$188.21	\$3,198.60	5.56%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$246.25	Unknown
663	187932586	R60142070	113	FEP	07/30/2022	\$950.00	\$71.57	\$0.00	7.53%	8/5/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$0.00	Unknown
664	192491384	XBM852273134	38941	PPO	10/06/2022	\$15,092.35	\$213.82	\$14,878.53	1.42%	10/12/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$811.19	Unknown
665	192491401	XBM852273134	38941	PPO	10/06/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	10/12/2022	10/14/2022	5/18/2023	0	216	10%	\$0.00	\$64.04	Unknown
666	185177413	R23651755	106	FEP	06/21/2022	\$5,702.08	\$0.00	\$5,408.08	0.00%	11/1/2022	7/20/2022	5/18/2023	0	302	10%	\$0.00	\$447.46	Unknown
667	184636596	NEN406764906088	715960L00	PPO	06/10/2022	\$5,129.15	\$124.34	\$5,004.81	2.42%	7/1/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$431.92	Unknown
668	184636767	NEN406764906088	715960L00	PPO	06/10/2022	\$950.00	\$0.00	\$88.82	0.00%	6/17/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$7.91	Unknown
669	194507214	XBP852507461	23527	PPO	10/30/2022	\$1,970.00	\$0.00	\$1,970.00	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$90.13	Unknown
670	194506611	XBP852507461	23527	PPO	10/30/2022	\$19,818.39	\$0.00	\$19,818.39	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$906.76	Unknown
671	194507049	XBP852507461	23527	PPO	10/30/2022	\$43,859.31	\$923.70	\$42,935.61	2.11%	12/5/2022	12/8/2022	5/18/2023	0	161	10%	\$0.00	\$1,893.87	Unknown
672	195712365	XBP852507461	23527	PPO	10/31/2022	\$1,500.00	\$0.00	\$1,500.00	0.00%	11/30/2022	12/2/2022	5/18/2023	0	167	10%	\$0.00	\$68.63	Unknown
673	194780005	Z31852443272	34566	PPO	11/01/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	11/15/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$113.42	Unknown
674	194780028	Z31852443272	34566	PPO	11/01/2022	\$950.00	\$88.82	\$861.18	9.35%	11/15/2022	2/13/2023	5/18/2023	60	94	10%	\$15.62	\$22.18	Unknown
675	190775166	XEK909897237	X0001000	PPO	09/03/2022	\$3,412.46	\$142.70	\$3,269.76	4.18%	9/16/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$212.31	Unknown
676	190775238	XEK909897237	X0001000	PPO	09/03/2022	\$950.00	\$0.00	\$88.82	0.00%	9/16/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$5.77	Unknown
677	182128886	TGX911289255	W0051486	PPO	05/06/2022	\$4,949.81	\$177.78	\$4,772.03	3.59%	5/11/2022	6/30/2022	5/18/2023	20	322	10%	\$27.12	\$420.98	Unknown
678	182128907	TGX911289255	W0051486	PPO	05/06/2022	\$1,223.00	\$114.43	\$0.00	9.36%	5/10/2022	5/13/2022	5/18/2023	0	370	10%	\$0.00	\$0.00	Unknown
679	197094196	BHP847395641	7NU560	PPO	11/22/2022	\$8,026.50	\$44.56	\$7,981.94	0.56%	12/20/2022	1/23/2023	5/18/2023	4	115	10%	\$8.80	\$251.49	Unknown
680	197094222	BHP847395641	7NU560	PPO	11/22/2022	\$950.00	\$96.62	\$853.38	10.17%	12/20/2022	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$29.69	Unknown
681	184268002	XYQ929275459	70083120001001	PPO	06/02/2022	\$15,438.43	\$302.11	\$15,136.32	1.96%	6/16/2022	8/29/2022	5/18/2023	44	262	10%	\$186.11	\$1,086.50	Unknown
682	184271596	XYQ929275459	70083120001001	PPO	06/02/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	6/8/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$100.51	Unknown
683	179693716	EPA501A20058	270193M7EA	PPO	03/28/2022	\$13,422.80	\$301.90	\$0.00	2.25%	4/11/2022	6/30/2022	5/18/2023	50	322	10%	\$183.87	\$0.00	Unknown
684	179695190	EPA501A20058	270193M7EA	PPO	03/28/2022	\$1,223.00	\$115.08	\$0.00	9.41%	4/1/2022	4/7/2022	5/18/2023	0	406	10%	\$0.00	\$0.00	Unknown
685	193039602	WFO621M98590	174245MEMA	PPO	10/14/2022	\$25,459.60	\$0.00	\$25,459.60	0.00%	10/26/2022	2/9/2023	5/18/2023	76	98	10%	\$530.12	\$683.57	Unknown
686	193038981	WFO621M98590	174245MEMA	PPO	10/14/2022	\$54,357.33	\$1,258.80	\$53,098.53	2.32%	10/28/2022	11/4/2022	5/18/2023	0	195	10%	\$0.00	\$2,836.77	Unknown
687	193039680	WFO621M98590	174245MEMA	PPO	10/14/2022	\$10,221.23	\$0.00	\$10,221.23	0.00%	12/1/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$478.86	Unknown
688	193039733	WFO621M98590	174245MEMA	PPO	10/15/2022	\$1,500.00	\$0.00	\$1,500.00	0.00%	10/26/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$81.78	Unknown
689	179126717	Z4X851593730	12050	PPO	03/21/2022	\$6,794.44	\$395.48	\$0.00	5.82%	3/24/2022	6/27/2022	5/18/2023	65	325	10%	\$121.00	\$0.00	Unknown
690	179126785	Z4X851593730	12050	PPO	03/21/2022	\$950.00	\$60.97	\$0.00	6.42%	3/24/2022	3/25/2022	5/18/2023	0	419	10%	\$0.00	\$0.00	Unknown
691	198111019	XAH852526372	42326	HMO	12/14/2022	\$12,507.55	\$0.00	\$12,507.55	0.00%	3/8/2023	3/10/2023	5/18/2023	0	69	10%	\$0.00	\$236.44	Unknown
692	198111065	XAH852526372	42326	HMO	12/14/2022	\$1,223.00	\$75.25	\$1,147.75	6.15%	3/8/2023	3/10/2023	5/18/2023	0	69	10%	\$0.00	\$21.70	Unknown
693	184093291	NIP903794196	W0051696	PPO	06/04/2022	\$7,647.07	\$1,591.98	\$6,055.09	20.82%	6/16/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$532.52	Unknown
694	184093314	NIP903794196	W0051696	PPO	06/04/2022	\$1,223.00	\$130.79	\$1,092.21	10.69%	6/6/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$101.44	Unknown
695	184360556	NIP903794196	W0051696	PPO	06/06/2022	\$950.00	\$88.82	\$0.00	9.35%	6/9/2022	7/18/2022	5/18/2023	9	304	10%	\$2.34	\$0.00	Unknown
696	184360548	NIP903794196	W0051696	PPO	06/06/2022	\$3,757.04	\$1,394.83	\$75.00	37.13%	6/6/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$6.62	Unknown
697	197491357	XBM852287918	82120	PPO	11/24/2022	\$3,105.00	\$135.96	\$2,969.04	4.38%	12/28/2022	12/29/2022	5/18/2023	0	140	10%	\$0.00	\$113.88	Unknown
698	197491534	XBM852287918	82120	PPO	11/24/2022	\$950.00	\$0.00	\$67.75	0.00%	12/28/2022	12/28/2022	5/18/2023	0	141	10%	\$0.00	\$2.62	Unknown
699	191590913	R27466575	113	FEP	09/18/2022	\$20,002.68	\$0.00	\$20,002.68	0.00%	11/2/2022	10/18/2022	5/18/2023	0	212	10%	\$0.00	\$1,161.80	Unknown
700	193045880	R27466575	113	FEP	09/18/2022	\$1,796.00	\$175.56	\$0.00	9.78%	11/2/2022	11/7/2022	5/18/2023	0	192	10%	\$0.00	\$0.00	Unknown
701	184362214	YFX548M99602	G01308	PPO	06/08/2022	\$6,463.60	\$2,242.10	\$4,221.50	34.69%	6/16/2022	8/29/2022	5/18/2023	44	262	10%	\$77.92	\$303.02	Unknown
702	184362217	YFX548M99602	G01308	PPO	06/08/2022	\$950.00	\$0.00	\$67.76	0.00%	6/9/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$6.29	Unknown
703	181107623	XBP852069478	37704	PPO	04/05/2022	\$49,139.31	\$3,501.31	\$45,638.00	7.13%	5/10/2022	5/31/2022	5/18/2023	0	352	10%	\$0.00	\$4,401.25	Unknown
704	181107712	XBP852069478	37704	PPO	04/05/2022	\$2,876.87	\$286.61	\$2,590.26	9.96%	4/22/2022	4/22/2022	5/18/2023	0	391	10%	\$0.00	\$277.48	Unknown
705	190954561	MXN967305066	2355565	PPO	09/05/2022	\$55,298.06	\$1,012.51	\$54,285.55	1.83%	9/28/2022	10/4/2022	5/18/2023	0	226	10%	\$0.00	\$3,361.24	Unknown
706	190955251	MXN967305066	2355565	PPO	09/05/2022	\$7,973.52	\$616.04	\$154.00	7.73%	9/28/2022	10/7/2022	5/18/2023	0	223	10%	\$0.00	\$9.41	Unknown
707	173022956	KH560273424601	4000030	PPO	01/19/2022	\$15,145.90	\$0.00	\$15,145.90	0.00%	1/21/2022	7/5/2022	5/18/2023	135	317	10%	\$560.19	\$1,315.41	Unknown
708	173023034	KH560273424601	4000030	PPO	01/19/2022	\$1,223.00	\$0.00	\$1,105.08	0.00%	1/20/2022	1/26/2022	5/18/2023	0	477	10%	\$0.00	\$144.42	Unknown
709	182313239	XBP850972461	OVAL69	PPO	05/09/2022	\$5,797.97	\$0.00	\$5,797.97	0.00%	6/10/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$516.26	Unknown
710	182313252	XBP850972461	OVAL69	PPO	05/09/2022	\$950.00	\$0.00	\$93.93	0.00%	6/10/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$8.54	Unknown
711	183701156	CCM821745428	153981	PPO	05/27/2022	\$6,199.07	\$2,495.49	\$0.00	40.26%	6/1/2022	7/25/2022	5/18/2023	24	297	10%	\$40.76	\$0.00	Unknown
712	183701162	CCM821745428	153981	PPO	05/27/2022	\$950.00	\$54.21	\$13.55	5.71%	5/31/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$1.28	Unknown
713	173319114	EAP810737442	0019000250100006	PPO	01/21/2022	\$3,190.44	\$127.79	\$2,287.21	4.01%	1/25/2022	8/29/2022	5/18/2023	186	262	10%	\$162.58	\$164.18	Unknown
714	173319144	EAP810737442	0019000250100006	PPO	01/21/2022	\$950.00	\$54.19	\$13.55	5.70%	1/24/2022	1/27/2022	5/18/2023	0	476	10%	\$0.00	\$1.77	Unknown
715	182031396	YBC21K151845	45710000	PPO	05/05/2022	\$5,659.56	\$0.00	\$5,659.56	0.00%	5/11/2022	7/22/2022	5/18/2023	42	300	10%	\$65.12	\$465.17	Unknown
716	182031418	YBC21K151845	45710000	PPO	05/05/2022	\$950.00	\$0.00	\$88.82	0.00%	5/10/2022	7/18/2022	5/18/2023	39	304	10%	\$10.15	\$7.40	Unknown

724	197917385	R60034299	113	FEP	11/29/2022	\$950.00	\$94.95	\$855.05	9.99%	1/3/2023	1/5/2023	5/18/2023	0	133	10%	\$0.00	\$31.16	Unknown
725	173672086	HCIAD4562232		Medicaid	01/23/2022	\$539.00	\$0.00	\$539.00	0.00%	1/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
726	176695609	XBM850574152	36972	PPO	02/26/2022	\$950.00	\$97.03	\$0.00	10.21%	3/1/2022	9/26/2022	5/18/2023	179	234	10%	\$46.59	\$0.00	Unknown
727	176695586	XBM850574152	36972	PPO	02/26/2022	\$4,935.00	\$0.00	\$242.03	0.00%	3/1/2022	6/23/2022	5/18/2023	84	329	10%	\$113.57	\$21.82	Unknown
728	197676885	XBM850574152	36972	PPO	11/26/2022	\$2,836.26	\$0.00	\$2,836.26	0.00%	12/29/2022	12/30/2022	5/18/2023	0	139	10%	\$0.00	\$108.01	Unknown
729	197676964	XBM850574152	36972	PPO	11/26/2022	\$950.00	\$94.95	\$855.05	9.99%	12/29/2022	12/30/2022	5/18/2023	0	139	10%	\$0.00	\$32.56	Unknown
730	185261946	XBM850574152	36972	PPO	06/04/2022	\$9,382.23	\$755.36	\$8,626.87	8.05%	6/23/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$758.69	Unknown
731	185261961	XBM850574152	36972	PPO	06/04/2022	\$1,223.00	\$114.42	\$0.00	9.36%	6/23/2022	6/24/2022	5/18/2023	0	328	10%	\$0.00	\$0.00	Unknown
732	172225210	YIF905001697	N72100	HMO	01/05/2022	\$950.00	\$0.00	\$950.00	0.00%	1/12/2022	1/20/2022	5/18/2023	0	483	10%	\$0.00	\$125.71	Unknown
733	172225169	YIF905001697	N72100	HMO	01/05/2022	\$8,043.07	\$303.35	\$7,739.72	3.77%	1/12/2022	1/18/2022	5/18/2023	0	485	10%	\$0.00	\$1,028.43	Unknown
734	179926080	XOL920940875	IB1801	HMO	04/03/2022	\$3,291.08	\$266.85	\$3,024.23	8.11%	4/5/2022	4/22/2022	5/18/2023	0	391	10%	\$0.00	\$323.97	Unknown
735	184897997	XEA911246529	W0094478	PPO	06/14/2022	\$3,983.01	\$0.00	\$3,983.01	0.00%	11/8/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$201.88	Unknown
736	184897998	XEA911246529	W0094478	PPO	06/14/2022	\$950.00	\$0.00	\$67.76	0.00%	6/17/2022	6/22/2022	5/18/2023	0	330	10%	\$0.00	\$6.13	Unknown
737	188191665	RKD0000087	RKD	PPO	07/25/2022	\$1,223.00	\$114.43	\$1,108.57	9.36%	8/5/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$83.83	Unknown
738	187448955	RKD0000087	RKD	PPO	07/25/2022	\$9,744.00	\$6.09	\$9,737.91	0.06%	8/6/2022	9/28/2022	5/18/2023	23	232	10%	\$61.40	\$618.96	Unknown
739	196105838	XBM851926762	39677	PPO	11/14/2022	\$6,307.66	\$0.00	\$6,307.66	0.00%	12/6/2022	12/8/2022	5/18/2023	0	161	10%	\$0.00	\$278.23	Unknown
740	196105847	XBM851926762	39677	PPO	11/14/2022	\$950.00	\$0.00	\$950.00	0.00%	12/6/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$40.34	Unknown
741	190401569	EJX85123184	22729	PPO	08/29/2022	\$5,297.31	\$1,872.35	\$3,424.96	35.35%	9/12/2022	10/4/2022	5/18/2023	0	226	10%	\$0.00	\$212.07	Unknown
742	190401591	EJX85123184	22729	PPO	08/29/2022	\$950.00	\$81.68	\$0.00	8.60%	9/14/2022	9/15/2022	5/18/2023	0	245	10%	\$0.00	\$0.00	Unknown
743	191685021	EJX85123184	22729	PPO	09/20/2022	\$2,415.00	\$102.23	\$2,312.77	4.23%	9/28/2022	10/31/2022	5/18/2023	3	199	10%	\$1.98	\$126.09	Unknown
744	191685032	EJX85123184	22729	PPO	09/20/2022	\$950.00	\$71.06	\$17.76	7.48%	09/20/2022	9/29/2022	5/18/2023	0	231	10%	\$0.00	\$1.12	Unknown
745	175949305	ZKR60316449701	4020314	PPO	02/19/2022	\$2,776.81	\$0.00	\$2,776.81	0.00%	2/22/2022	7/5/2022	5/18/2023	103	317	10%	\$78.36	\$241.16	Unknown
746	175949315	ZKR60316449701	4020314	PPO	02/19/2022	\$950.00	\$0.00	\$950.00	0.00%	2/22/2022	6/6/2022	5/18/2023	74	346	10%	\$19.26	\$90.05	Unknown
747	175949086	ZKR10211370501	4020314	PPO	02/19/2022	\$5,025.70	\$0.00	\$5,025.70	0.00%	2/22/2022	7/5/2022	5/18/2023	103	317	10%	\$141.82	\$436.48	Unknown
748	175949088	ZKR10211370501	4020314	PPO	02/19/2022	\$950.00	\$0.00	\$67.74	0.00%	2/21/2022	2/28/2022	5/18/2023	0	444	10%	\$0.00	\$8.24	Unknown
749	171534984	Z473006478	FMCO01	PPO	01/02/2022	\$20,064.52	\$0.00	\$20,064.52	0.00%	3/16/2022	4/2/2022	5/18/2023	0	411	10%	\$0.00	\$2,259.32	Unknown
750	171534996	Z473006478	FMCO01	PPO	01/02/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	3/14/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
751	185267560	XOF845816751	P33517	PPO	06/18/2022	\$950.00	\$67.76	\$0.00	7.13%	6/23/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$0.00	Unknown
752	185267539	XOF845816751	P33517	PPO	06/18/2022	\$3,692.18	\$662.77	\$3,029.41	17.95%	6/23/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$266.42	Unknown
753	198599203	AQT60271668401	4000083	PPO	12/19/2022	\$8,200.00	\$100.26	\$8,099.74	1.22%	1/18/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$248.54	Unknown
754	198599226	AQT60271668401	4000083	PPO	12/19/2022	\$1,223.00	\$102.99	\$1,120.01	8.42%	1/18/2023	1/25/2023	5/18/2023	0	113	10%	\$0.00	\$34.67	Unknown
755	188950020	WUR3HZN55835080	759330070	PPO	08/15/2022	\$3,752.63	\$0.00	\$3,752.63	0.00%	8/17/2022	9/16/2022	5/18/2023	0	244	10%	\$0.00	\$250.86	Unknown
756	188950049	WUR3HZN55835080	759330070	PPO	08/15/2022	\$950.00	\$0.00	\$81.68	0.00%	8/17/2022	9/8/2022	5/18/2023	0	252	10%	\$0.00	\$5.64	Unknown
757	178834914	Z473001466	FMCO01	PPO	03/18/2022	\$950.00	\$67.74	\$0.00	7.13%	10/17/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$0.00	Unknown
758	175951134	Z473001429	FMCO01	PPO	02/20/2022	\$4,078.17	\$535.11	\$0.00	13.12%	6/10/2022	6/16/2022	5/18/2023	0	336	10%	\$0.00	\$0.00	Unknown
759	181108242	Z473001432	FMCO01	PPO	04/12/2022	\$1,223.00	\$186.97	\$1,036.03	15.29%	11/9/2022	11/17/2022	5/18/2023	0	182	10%	\$0.00	\$51.66	Unknown
760	185267227	R58667851	106	FEP	06/12/2022	\$3,468.37	\$0.00	\$3,468.37	0.00%	9/27/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$306.93	Unknown
761	185267066	R58667851	106	FEP	06/18/2022	\$1,027.46	\$0.00	\$1,027.46	0.00%	9/27/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$81.35	Unknown
762	183990483	XOF841000680	P23043	PPO	05/18/2022	\$1,015.00	\$0.00	\$1,015.00	0.00%	1/4/2023	11/11/2022	5/18/2023	0	188	10%	\$0.00	\$52.28	Unknown
763	181663141	EJN502A77881	170194P002	PPO	04/29/2022	\$6,623.01	\$0.00	\$6,623.01	0.00%	5/2/2022	6/6/2022	5/18/2023	5	346	10%	\$9.07	\$627.83	Unknown
764	181663144	EJN502A77881	170194P002	PPO	04/29/2022	\$41,602.77	\$8.17	\$41,594.60	0.02%	5/2/2022	7/25/2022	5/18/2023	54	297	10%	\$615.49	\$3,384.55	Unknown
765	183805942	XAH852492108	42326	HMO	05/31/2022	\$6,167.67	\$218.19	\$5,949.48	3.54%	6/20/2022	8/22/2022	5/18/2023	33	269	10%	\$55.76	\$438.47	Unknown
766	183805977	XAH852492108	42326	HMO	05/31/2022	\$950.00	\$47.47	\$0.00	5.00%	6/20/2022	9/7/2022	5/18/2023	49	253	10%	\$12.75	\$3.29	Unknown
767	198692619	XAH852492108	42326	HMO	12/25/2022	\$4,095.13	\$123.60	\$3,971.53	3.02%	1/24/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$97.93	Unknown
768	198692630	XAH852492108	42326	HMO	12/25/2022	\$950.00	\$40.84	\$909.16	4.30%	1/24/2023	2/21/2023	5/18/2023	0	86	10%	\$0.00	\$21.42	Unknown
769	186044390	R50230501	104	FEP	07/03/2022	\$9,308.42	\$97.59	\$9,210.83	1.05%	7/6/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$767.15	Unknown
770	186044400	R50230501	104	FEP	07/03/2022	\$1,223.00	\$0.00	\$114.42	0.00%	7/6/2022	7/12/2022	5/18/2023	0	310	10%	\$0.00	\$9.72	Unknown
771	179218097	ZY135W10053	277727M719	PPO	03/24/2022	\$11,966.93	\$268.29	\$0.00	2.24%	4/15/2022	7/20/2022	5/18/2023	66	302	10%	\$216.39	\$0.00	Unknown
772	180673400	ZY135W10053	277727M719	PPO	03/24/2022	\$1,223.00	\$0.00	\$115.08	0.00%	4/15/2022	4/18/2022	5/18/2023	0	395	10%	\$0.00	\$12.45	Unknown
773	190781982	RYL568A23971	270102M4A6	PPO	08/31/2022	\$31,316.99	\$0.00	\$31,316.99	0.00%	9/23/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$2,033.46	Unknown
774	190782307	RYL568A23971	270102M4A6	PPO	08/31/2022	\$4,102.67	\$0.00	\$4,102.67	0.00%	5/11/2023	10/21/2022	5/18/2023	0	209	10%	\$0.00	\$234.92	Unknown
775	194508757	ZY777A55972	277727P220	PPO	10/30/2022	\$3,009.31	\$145.50	\$2,863.81	4.83%	11/30/2022	12/7/2022	5/18/2023	0	162	10%	\$0.00	\$127.11	Unknown
776	194508825	ZY777A55972	277727P220	PPO	10/30/2022	\$950.00	\$79.94	\$870.06	8.41%	11/30/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$39.09	Unknown
777	184263642	YLS890078172	030500	PPO	05/27/2022	\$11,933.53	\$0.00	\$11,933.53	0.00%	7/8/2022	7/15/2022	5/18/2023	0	307	10%	\$0.00	\$1,003.72	Unknown
778	198600297	Z4P852429102	040931	PPO	12/20/2022	\$4,130.00	\$144.94	\$3,985.06	3.51%	1/12/2023	1/13/2023	5/18/2023	0	125	10%	\$0.00	\$136.47	Unknown
779	198600351	Z4P852429102	040931	PPO	12/20/2022	\$950.00	\$88.82	\$0.00	9.35%	1/12/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$0.00	Unknown
780	185265885	IPU503W09233	LO1497M001	PPO	06/18/2022	\$6,871.14	\$580.32	\$6,290.82	8.45%	6/23/2022	8/29/2022	5/18/2023	37	262	10%	\$69.65	\$451.56	Unknown
781	185265896	IPU503W09233	LO1497M001	PPO	06/18/2022	\$950.00	\$67.76	\$0.00	0.00%	6/23/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$6.03	Unknown
782	189046168	NYCK90324666	15729600WR	PPO	08/17/2022	\$950.00	\$0.00	\$950.00	0.00%	8/18/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$70.01	Unknown
783	189046138	NYCK90324666	15729600WR	PPO	08/17/2022	\$3,916.00	\$1,478.79	\$150.00	37.76%	8/18/2022	9/12/2022	5/18/2023	0	248				

790	188491487	XAH852538174	042326	HMO	08/08/2022	\$8,994.53	\$473.88	\$8,520.65	5.27%	9/21/2022	9/29/2022	5/18/2023	0	231	10%	\$0.00	\$539.25	Unknown
791	188491489	XAH852538174	042326	HMO	08/08/2022	\$1,223.00	\$0.00	\$114.42	0.00%	9/21/2022	9/26/2022	5/18/2023	0	234	10%	\$0.00	\$7.34	Unknown
792	187445646	IPO852468775	08PM02	PPO	07/24/2022	\$12,957.22	\$695.54	\$11,551.65	5.37%	7/26/2022	8/5/2022	5/18/2023	0	286	10%	\$0.00	\$905.14	Unknown
793	187445650	IPO852468775	08PM02	PPO	07/24/2022	\$1,223.00	\$0.00	\$114.42	0.00%	7/26/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$9.25	Unknown
794	173956383	QMG842643193	0E3585	PPO	01/27/2022	\$1,250.00	\$13.07	\$127.79	1.05%	2/1/2022	7/5/2022	5/18/2023	124	317	10%	\$42.47	\$11.10	Unknown
795	173956407	QMG842643193	0E3585	PPO	01/27/2022	\$539.00	\$0.00	\$44.16	0.00%	2/1/2022	12/19/2022	5/18/2023	291	150	10%	\$42.97	\$1.81	Unknown
796	188948984	ZKR60330424501	4017984	PPO	08/15/2022	\$4,567.22	\$1,340.00	\$3,227.22	29.34%	9/6/2022	9/28/2022	5/18/2023	0	232	10%	\$0.00	\$205.13	Unknown
797	190212898	ZKR60330424501	4017984	PPO	08/15/2022	\$950.00	\$0.00	\$81.68	0.00%	9/6/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$5.55	Unknown
798	179688529	QMG842643193	0E3585	PPO	03/22/2022	\$1,250.00	\$0.00	\$140.86	0.00%	4/1/2022	7/5/2022	5/18/2023	65	317	10%	\$22.26	\$12.23	Unknown
799	179688936	QMG842643193	0E3585	PPO	03/22/2022	\$539.00	\$0.00	\$44.16	0.00%	4/2/2022	7/5/2022	5/18/2023	64	317	10%	\$9.45	\$3.84	Unknown
800	172754069	AMR821023041	169026	PPO	01/15/2022	\$3,229.79	\$0.00	\$266.68	0.00%	1/18/2022	1/26/2022	5/18/2023	0	477	10%	\$0.00	\$34.85	Unknown
801	176571284	ILY826W02971	174056MAA1	PPO	01/18/2022	\$2,195.85	\$0.00	\$187.03	0.00%	9/26/2022	10/10/2022	5/18/2023	0	220	10%	\$0.00	\$11.27	Unknown
802	176411273	XNK910798528	W0105865	PPO	01/20/2022	\$950.00	\$0.00	\$67.74	0.00%	2/28/2022	3/10/2022	5/18/2023	0	434	10%	\$0.00	\$8.05	Unknown
803	176411185	XNK910798528	W0105865	PPO	01/20/2022	\$6,414.34	\$23.17	\$336.45	0.36%	3/3/2022	9/8/2022	5/18/2023	159	252	10%	\$279.42	\$23.23	Unknown
804	192580284	VSU823163188	021166	PPO	10/08/2022	\$8,574.69	\$663.06	\$7,911.63	7.73%	10/12/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$411.84	Unknown
805	192580316	VSU823163188	021166	PPO	10/08/2022	\$1,223.00	\$120.90	\$1,102.10	9.89%	10/12/2022	10/24/2022	5/18/2023	0	206	10%	\$0.00	\$62.20	Unknown
806	174744223	R60552408	112	FEP	02/07/2022	\$28,230.63	\$614.17	\$0.00	2.18%	2/9/2022	11/16/2022	5/18/2023	250	183	10%	\$1,933.60	\$0.00	Unknown
807	174744270	R60552408	112	FEP	02/07/2022	\$2,940.81	\$353.26	\$0.00	12.01%	2/10/2022	4/12/2022	5/18/2023	31	401	10%	\$24.98	\$0.00	Unknown
808	181662512	R60552408	112	FEP	04/29/2022	\$7,962.48	\$162.79	\$7,799.69	2.04%	5/2/2022	6/23/2022	5/18/2023	22	329	10%	\$47.99	\$703.04	Unknown
809	181662513	R60552408	112	FEP	04/29/2022	\$950.00	\$67.75	\$0.00	7.13%	5/6/2022	5/3/2022	5/18/2023	0	380	10%	\$0.00	\$0.00	Unknown
810	181664677	R60552408	112	FEP	04/30/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/4/2022	6/23/2022	5/18/2023	20	329	10%	\$13.23	\$217.68	Unknown
811	181664685	R60552408	112	FEP	04/30/2022	\$950.00	\$67.75	\$0.00	7.13%	5/4/2022	5/5/2022	5/18/2023	0	378	10%	\$0.00	\$0.00	Unknown
812	182027160	R60552408	112	FEP	05/04/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/11/2022	6/23/2022	5/18/2023	13	329	10%	\$8.60	\$217.68	Unknown
813	182027173	R60552408	112	FEP	05/04/2022	\$950.00	\$67.75	\$0.00	7.13%	5/10/2022	5/12/2022	5/18/2023	0	371	10%	\$0.00	\$0.00	Unknown
814	183556785	R60552408	112	FEP	05/20/2022	\$11,526.47	\$88.52	\$11,437.95	0.77%	5/27/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$1,030.98	Unknown
815	183556790	R60552408	112	FEP	05/20/2022	\$1,223.00	\$150.51	\$0.00	12.31%	5/27/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$0.00	Unknown
816	184175030	R60552408	112	FEP	05/24/2022	\$65,985.67	\$1,778.53	\$64,207.14	2.70%	6/8/2022	9/14/2022	5/18/2023	68	246	10%	\$1,229.32	\$4,327.39	Unknown
817	184175047	R60552408	112	FEP	05/24/2022	\$6,850.12	\$817.91	\$7,832.21	9.46%	6/7/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$697.39	Unknown
818	184267904	R60552408	112	FEP	06/02/2022	\$39,908.35	\$720.51	\$39,187.84	1.81%	7/18/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$3,038.40	Unknown
819	186323334	R60552408	112	FEP	06/02/2022	\$3,884.45	\$771.52	\$3,112.93	19.86%	7/11/2022	7/25/2022	5/18/2023	0	297	10%	\$0.00	\$253.30	Unknown
820	190212856	FLH85226993	0EM018	HMO	08/15/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	9/6/2022	9/19/2022	5/18/2023	0	241	10%	\$0.00	\$118.59	Unknown
821	188949770	FLH85226993	0EM018	HMO	08/15/2022	\$20,460.87	\$0.00	\$20,460.87	0.00%	9/6/2022	9/19/2022	5/18/2023	0	241	10%	\$0.00	\$1,350.98	Unknown
822	188944851	IQU536W06601	476517	PPO	08/16/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	8/17/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$168.56	Unknown
823	188944861	IQU536W06601	476517	PPO	08/16/2022	\$950.00	\$77.12	\$4.56	8.12%	8/17/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$0.34	Unknown
824	193962378	CDM126209597001	01239304	PPO	10/23/2022	\$2,415.00	\$189.45	\$2,225.55	7.84%	11/2/2022	11/7/2022	5/18/2023	0	192	10%	\$0.00	\$117.07	Unknown
825	193962419	CDM126209597001	01239304	PPO	10/23/2022	\$950.00	\$57.18	\$892.82	6.02%	11/2/2022	11/7/2022	5/18/2023	0	192	10%	\$0.00	\$46.96	Unknown
826	179920608	NEN226183790818	N/A	PPO	04/01/2022	\$2,805.75	\$0.00	\$2,805.75	0.00%	4/5/2022	6/29/2022	5/18/2023	55	323	10%	\$42.28	\$248.29	Unknown
827	179920620	NEN226183790818	N/A	PPO	04/01/2022	\$950.00	\$0.00	\$67.76	0.00%	4/5/2022	4/8/2022	5/18/2023	0	405	10%	\$0.00	\$7.52	Unknown
828	187926675	QDU135003512001	10418409	PPO	07/29/2022	\$13,615.91	\$0.00	\$13,615.91	0.00%	8/2/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$1,055.70	Unknown
829	187926723	QDU135003512001	10418409	PPO	07/29/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/2/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$94.82	Unknown
830	183902143	JPY387M68146	OH2621M001	PPO	06/01/2022	\$29,829.98	\$653.56	\$29,176.42	2.19%	7/18/2022	7/22/2022	5/18/2023	0	300	10%	\$0.00	\$2,398.06	Unknown
831	186323271	JPY387M68146	OH2621M001	PPO	06/01/2022	\$4,102.67	\$0.00	\$4,102.67	0.00%	7/11/2022	8/29/2022	5/18/2023	19	262	10%	\$21.36	\$294.49	Unknown
832	192401048	XBM852097950	030408	PPO	10/03/2022	\$10,310.26	\$760.76	\$9,549.50	7.38%	10/12/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$520.64	Unknown
833	192401107	XBM852097950	030408	PPO	10/03/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	10/12/2022	10/14/2022	5/18/2023	0	216	10%	\$0.00	\$64.71	Unknown
834	180576847	TFE125880675001	10107424	PPO	04/13/2022	\$3,154.91	\$0.00	\$3,154.91	0.00%	4/14/2022	6/29/2022	5/18/2023	46	323	10%	\$39.76	\$279.19	Unknown
835	180576867	TFE125880675001	10107424	PPO	04/13/2022	\$950.00	\$0.00	\$88.82	0.00%	4/14/2022	8/8/2022	5/18/2023	86	283	10%	\$22.38	\$6.89	Unknown
836	196504498	TFE125880675001	10107424	PPO	11/18/2022	\$8,556.17	\$424.04	\$8,132.13	4.96%	12/12/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$345.34	Unknown
837	196504536	TFE125880675001	10107424	PPO	11/18/2022	\$1,223.00	\$112.63	\$1,110.37	9.21%	12/12/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$47.15	Unknown
838	200846150	TFE125880675001	10107424	PPO	11/18/2022	\$321.01	\$34.83	\$286.18	10.85%	2/14/2022	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$7.06	Unknown
839	181202786	VEFT50283290	W8000010	PPO	04/22/2022	\$15,891.62	\$0.00	\$15,891.62	0.00%	4/25/2022	9/26/2022	5/18/2023	124	234	10%	\$539.88	\$1,018.81	Unknown
840	181202800	VEFT50283290	W8000010	PPO	04/22/2022	\$1,223.00	\$0.00	\$114.43	0.00%	4/25/2022	5/7/2022	5/18/2023	0	376	10%	\$0.00	\$11.79	Unknown
841	176408061	JOW200966339	1002412	PPO	02/24/2022	\$7,545.70	\$239.92	\$0.00	3.18%	2/26/2022	6/29/2022	5/18/2023	93	323	10%	\$192.26	\$0.00	Unknown
842	176408063	JOW200966339	1002412	PPO	02/24/2022	\$950.00	\$177.64	\$0.00	18.70%	2/26/2022	6/2/2022	5/18/2023	66	350	10%	\$17.18	\$0.00	Unknown
843	179415471	FLH850480956	0AM008	HMO	03/27/2022	\$8,010.87	\$0.00	\$452.51	0.00%	4/27/2022	8/24/2022	5/18/2023	89	267	10%	\$195.33	\$33.10	Unknown
844	194417997	XBP850797640	0HC001	PPO	10/28/2022	\$13,993.01	\$0.00	\$13,993.01	0.00%	11/9/2022	11/10/2022	5/18/2023	0	189	10%	\$0.00	\$724.57	Unknown
845	194418018	XBP850797640	0HC001	PPO	10/28/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/9/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$63.66	Unknown
846	184895491	MMP003W10737	174637M1AA	PPO	06/13/2022	\$72,512.02	\$0.00	\$72,512.02	0.00%	12/19/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
847	184895547	MMP003W10737	174637M1AA	PPO	06/13/2022	\$9,086.56	\$765.14	\$0.00	8.42%	7/22/2022	8/29/2022	5/18/2023	8	262	10%	\$19.92	\$0.00	Unknown
848	185736727	MMP003W10737	174637M1AA	PPO	06/27/2022	\$16,573.76	\$391.92	\$16,181.84	2.36%	6/27/2022	8/29/2022	5/18/2023	33	262	10%	\$149.84	\$1,161.55	Unknown
849	185736728	MMP003W10737	174637M1AA	PPO	06/27/2022	\$1,223.00	\$129											

856	174745675	SFZ848419718	21177	PPO	02/07/2022	\$950.00	\$71.57	\$0.00	7.53%	2/10/2022	7/5/2022	5/18/2023	115	317	10%	\$29.93	\$0.00	Unknown
857	191419956	SFZ848419718	21177	PPO	09/15/2022	\$8,265.62	\$766.38	\$7,499.24	9.27%	9/26/2022	10/6/2022	5/18/2023	0	224	10%	\$0.00	\$460.23	Unknown
858	185086701	XBM850967724	031949	PPO	06/17/2022	\$17,915.36	\$531.10	\$17,384.26	2.96%	6/21/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$1,533.63	Unknown
859	185086704	XBM850967724	031949	PPO	06/17/2022	\$1,223.00	\$114.42	\$0.00	9.36%	6/21/2022	6/21/2022	5/18/2023	0	331	10%	\$0.00	\$0.00	Unknown
860	198865861	R61062950	112	FEP	12/27/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	1/24/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$32.62	Unknown
861	198865830	R61062950	112	FEP	12/27/2022	\$7,957.68	\$0.00	\$7,957.68	0.00%	1/24/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
862	200846684	R61062950	112	FEP	12/27/2022	\$141.00	\$0.00	\$141.00	0.00%	2/14/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
863	175943152	GW1314W10984	W80418M039	PPO	02/18/2022	\$17,540.40	\$397.83	\$0.00	2.27%	2/22/2022	6/30/2022	5/18/2023	98	322	10%	\$470.95	\$0.00	Unknown
864	175943156	GW1314W10984	W80418M039	PPO	02/18/2022	\$1,223.00	\$140.79	\$0.00	11.51%	2/22/2022	6/6/2022	5/18/2023	74	346	10%	\$24.80	\$0.00	Unknown
865	178132667	MTN984074770	4048973	PPO	03/15/2022	\$950.00	\$88.82	\$0.00	9.35%	3/16/2022	6/6/2022	5/18/2023	52	346	10%	\$13.53	\$0.00	Unknown
866	178132653	MTN984074770	4048973	PPO	03/15/2022	\$5,833.95	\$277.80	\$100.00	4.76%	3/16/2022	7/1/2022	5/18/2023	77	321	10%	\$123.07	\$8.79	Unknown
867	174069947	MAO100010316801	N/A	PPO	01/28/2022	\$950.00	\$0.00	\$0.00	0.00%	2/1/2022	2/3/2022	5/18/2023	0	469	10%	\$0.00	\$0.00	Unknown
868	174069792	MAO100010316801	N/A	PPO	01/28/2022	\$4,905.75	\$0.00	\$147.30	0.00%	2/1/2022	6/29/2022	5/18/2023	118	323	10%	\$158.60	\$13.04	Unknown
869	180396013	SZY615M91871	277727M353	PPO	04/10/2022	\$18,768.34	\$723.10	\$18,045.24	3.85%	4/13/2022	7/22/2022	5/18/2023	70	300	10%	\$359.94	\$1,483.17	Unknown
870	180396017	SZY615M91871	277727M353	PPO	04/10/2022	\$1,906.87	\$0.00	\$798.30	0.00%	4/12/2022	4/18/2022	5/18/2023	0	395	10%	\$0.00	\$86.39	Unknown
871	196385098	AMR829537448	324611	PPO	11/16/2022	\$5,034.19	\$393.51	\$4,640.68	7.82%	12/13/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	\$190.71	Unknown
872	196385120	AMR829537448	324611	PPO	11/16/2022	\$950.00	\$67.76	\$0.00	7.13%	12/12/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	\$0.00	Unknown
873	198791422	AMR829537448	324611	PPO	12/24/2022	\$4,294.13	\$446.54	\$3,847.59	10.40%	1/24/2023	2/6/2023	5/18/2023	0	101	10%	\$0.00	\$106.47	Unknown
874	198791445	AMR829537448	324611	PPO	12/24/2022	\$950.00	\$88.82	\$861.18	9.35%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$25.48	Unknown
875	172110381	SZY387W04207	277727M518	PPO	01/08/2022	\$950.00	\$88.82	\$0.00	9.35%	1/12/2022	6/6/2022	5/18/2023	115	346	10%	\$29.93	\$0.00	Unknown
876	172110370	SZY387W04207	277727M518	PPO	01/08/2022	\$3,025.00	\$164.65	\$0.00	5.44%	1/12/2022	8/2/2022	5/18/2023	172	289	10%	\$142.55	\$0.00	Unknown
877	172110270	SZY387W04207	277727M518	PPO	01/08/2022	\$3,025.00	\$0.00	\$3,025.00	0.00%	7/20/2022	8/18/2022	5/18/2023	0	273	10%	\$0.00	\$226.25	Unknown
878	172110283	SZY387W04207	277727M518	PPO	01/08/2022	\$950.00	\$0.00	\$950.00	0.00%	1/11/2022	12/19/2022	5/18/2023	312	150	10%	\$81.21	\$39.04	Unknown
879	183453944	ZKC60273097801	4018330	PPO	05/16/2022	\$14,973.32	\$0.00	\$14,973.32	0.00%	6/13/2022	7/6/2022	5/18/2023	0	316	10%	\$0.00	\$1,296.32	Unknown
880	183453974	ZKC60273097801	4018330	PPO	05/16/2022	\$1,223.00	\$126.06	\$1,096.94	10.31%	11/21/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$51.39	Unknown
881	193131905	FJB26701511M	174549M111	PPO	10/16/2022	\$7,777.24	\$490.39	\$7,286.85	6.31%	11/21/2022	12/1/2022	5/18/2023	0	168	10%	\$0.00	\$335.39	Unknown
882	193131872	FJB26701511M	174549M111	PPO	10/16/2022	\$56,184.86	\$1,382.08	\$54,802.78	2.46%	10/24/2022	12/1/2022	5/18/2023	8	168	10%	\$123.14	\$2,522.43	Unknown
883	177915791	COM119685455001	1258066	PPO	03/12/2022	\$15,453.46	\$294.66	\$323.68	1.91%	3/14/2022	6/29/2022	5/18/2023	77	323	10%	\$326.00	\$28.64	Unknown
884	177915819	COM119685455001	1258066	PPO	03/12/2022	\$1,223.00	\$112.63	\$28.16	9.21%	3/14/2022	7/18/2022	5/18/2023	96	304	10%	\$32.17	\$2.35	Unknown
885	180672232	XYG891564101	79000100002001	PPO	04/14/2022	\$21,596.44	\$8.17	\$21,588.27	0.04%	4/22/2022	7/14/2022	5/18/2023	53	308	10%	\$313.59	\$1,821.70	Unknown
886	180672236	XYG891564101	79000100002001	PPO	04/14/2022	\$3,229.79	\$0.00	\$3,229.79	0.00%	4/15/2022	4/18/2022	5/18/2023	0	395	10%	\$0.00	\$349.53	Unknown
887	188018532	HVA980418349	4685	PPO	08/01/2022	\$4,905.75	\$47.30	\$4,858.45	0.96%	8/5/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$371.37	Unknown
888	188018547	HVA980418349	4685	PPO	08/01/2022	\$950.00	\$81.68	\$0.00	8.60%	8/5/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$0.00	Unknown
889	185085968	XEK905407531	X0001000	PPO	06/17/2022	\$4,130.00	\$8.17	\$4,121.83	0.20%	6/17/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$362.50	Unknown
890	185085980	XEK905407531	X0001000	PPO	06/17/2022	\$950.00	\$0.00	\$67.76	0.00%	6/21/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$6.11	Unknown
891	184443641	BHS971318316	10036487	PPO	06/05/2022	\$10,901.41	\$8.17	\$10,893.24	0.07%	6/10/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$963.98	Unknown
892	184443661	BHS971318316	10036487	PPO	06/05/2022	\$1,223.00	\$0.00	\$114.43	0.00%	6/10/2022	6/14/2022	5/18/2023	0	338	10%	\$0.00	\$10.60	Unknown
893	181664034	2473000463	FMCO01	PPO	04/30/2022	\$6,608.17	\$705.87	\$5,902.30	10.68%	11/7/2022	11/10/2022	5/18/2023	0	189	10%	\$0.00	\$305.63	Unknown
894	197584462	IPU677M86279	L04033M007	PPO	11/25/2022	\$4,408.00	\$173.47	\$4,234.53	3.94%	12/28/2022	1/3/2023	5/18/2023	0	135	10%	\$0.00	\$156.62	Unknown
895	197584479	IPU677M86279	L04033M007	PPO	11/25/2022	\$950.00	\$67.76	\$0.00	7.13%	12/28/2022	4/27/2023	5/18/2023	90	21	10%	\$23.42	\$0.00	Unknown
896	173806847	LUE974M97578	174188M025	PPO	01/25/2022	\$4,794.25	\$267.49	\$0.00	5.58%	1/29/2022	6/30/2022	5/18/2023	122	322	10%	\$160.25	\$0.00	Unknown
897	173806872	LUE974M97578	174188M025	PPO	01/25/2022	\$950.00	\$88.82	\$0.00	9.35%	1/29/2022	6/9/2022	5/18/2023	101	343	10%	\$26.29	\$0.00	Unknown
898	198690496	ZKR60389706801	4023027	PPO	12/23/2022	\$2,415.00	\$25.02	\$2,389.98	1.04%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$70.72	Unknown
899	198690519	ZKR60389706801	4023027	PPO	12/23/2022	\$950.00	\$79.94	\$870.06	8.41%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$25.74	Unknown
900	172226189	IED361W05007	270083PAIC	PPO	01/05/2022	\$1,250.00	\$0.00	\$1,250.00	0.00%	1/12/2022	6/30/2022	5/18/2023	139	322	10%	\$47.60	\$110.27	Unknown
901	172226211	IED361W05007	270083PAIC	PPO	01/05/2022	\$539.00	\$0.00	\$539.00	0.00%	1/12/2022	6/6/2022	5/18/2023	115	346	10%	\$16.98	\$51.09	Unknown
902	178868997	OZF201229291	37000201	PPO	03/20/2022	\$950.00	\$0.00	\$0.00	0.00%	3/22/2022	3/25/2022	5/18/2023	0	419	10%	\$0.00	\$0.00	Unknown
903	178868992	OZF201229291	37000201	PPO	03/20/2022	\$4,894.92	\$8.17	\$213.61	0.17%	3/22/2022	7/1/2022	5/18/2023	71	321	10%	\$95.22	\$18.79	Unknown
904	180110077	XOG901782768	HMM00004	HMO	04/05/2022	\$3,255.76	\$0.00	\$3,255.76	0.00%	4/7/2022	4/11/2022	5/18/2023	0	402	10%	\$0.00	\$358.58	Unknown
905	180110089	XOG901782768	HMM00004	HMO	04/05/2022	\$950.00	\$0.00	\$950.00	0.00%	4/7/2022	4/11/2022	5/18/2023	0	402	10%	\$0.00	\$104.63	Unknown
906	174073222	R58346089	105	PPO	01/29/2022	\$539.00	\$0.00	\$42.06	0.00%	2/14/2022	3/8/2022	5/18/2023	0	436	10%	\$0.00	\$5.02	Unknown
907	188399061	T6P016W07193	174617M3CA	PPO	08/07/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/9/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$93.48	Unknown
908	188399037	T6P016W07193	174617M3CA	PPO	08/07/2022	\$14,046.52	\$227.44	\$13,819.08	1.62%	8/9/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$1,056.31	Unknown
909	186448119	N3L826410350	266601	PPO	07/10/2022	\$3,448.01	\$420.90	\$3,027.11	12.21%	7/12/2022	7/20/2022	5/18/2023	0	302	10%	\$0.00	\$250.46	Unknown
910	186448095	N3L826410350	266601	PPO	07/10/2022	\$23,538.18	\$394.58	\$23,143.60	1.68%	7/12/2022	7/22/2022	5/18/2023	0	300	10%	\$0.00	\$1,902.21	Unknown
911	174737392	HCIA18150419		Medicaid	02/05/2022	\$3,666.23	\$0.00	\$3,666.23	0.00%	8/16/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
912	185088884	XBP850869500	026727	PPO	06/19/2022	\$5,025.70	\$0.00	\$5,025.70	0.00%	6/21/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$447.49	Unknown
913	185088982	XBP850869500	026727	PPO	06/19/2022	\$950.00	\$0.00	\$88.82	0.00%	6/21/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$8.01	Unknown
914	183896791	XBP850869500	026727	PPO	05/31/2022	\$44,712.65	\$944.94	\$43,767.71	2.11%	6/2/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$3,897.12	Unknown
915	183896756	XBP850869500	026727	PPO	05/31/202													

922	173015406	EJY852437807	022729	PPO	01/17/2022	\$1,223.00	\$224.88	\$631.22	18.39%	1/20/2022	1/27/2022	5/18/2023	0	476	10%	\$0.00	\$82.32	Unknown
923	175803549	CGF850042461	011250	PPO	01/13/2022	\$1,223.00	\$0.00	\$115.08	0.00%	2/18/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$14.19	Unknown
924	171641810	OBH133171081001	10261736	PPO	01/04/2022	\$1,250.00	\$0.00	\$127.79	0.00%	1/7/2022	8/31/2022	5/18/2023	206	260	10%	\$70.55	\$9.10	Unknown
925	171641827	OBH133171081001	10261736	PPO	01/04/2022	\$539.00	\$0.00	\$46.07	0.00%	1/7/2022	8/31/2022	5/18/2023	206	260	10%	\$30.42	\$3.28	Unknown
926	184443197	ADM827018066	15331	PPO	06/05/2022	\$3,105.00	\$709.05	\$2,395.95	22.84%	6/10/2022	8/29/2022	5/18/2023	50	262	10%	\$42.53	\$171.98	Unknown
927	184443205	ADM827018066	15331	PPO	06/05/2022	\$950.00	\$88.82	\$0.00	9.35%	6/10/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$0.00	Unknown
928	197281722	BHP847395641	530230953516200	PPO	11/23/2022	\$10,539.69	\$1,564.14	\$8,975.55	14.84%	3/28/2023	4/13/2023	5/18/2023	0	35	10%	\$0.00	\$86.07	Unknown
929	197281782	BHP847395641	7NU560	PPO	11/23/2022	\$1,223.00	\$163.22	\$1,059.78	13.35%	12/22/2022	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$36.87	Unknown
930	192214893	RS7831207	104	FEP	09/30/2022	\$1,838.00	\$0.00	\$1,838.00	0.00%	10/25/2022	10/13/2022	5/18/2023	0	217	10%	\$0.00	\$109.27	Unknown
931	177911993	R51048216	105	FEP	03/11/2022	\$2,415.00	\$108.63	\$19.17	4.50%	3/14/2022	6/23/2022	5/18/2023	71	329	10%	\$46.98	\$1.73	Unknown
932	177912008	R51048216	105	FEP	03/11/2022	\$950.00	\$80.71	\$14.24	8.50%	3/14/2022	4/13/2022	5/18/2023	0	400	10%	\$0.00	\$1.56	Unknown
933	185263502	R51048216	105	FEP	06/15/2022	\$3,412.46	\$121.32	\$3,291.14	3.56%	6/23/2022	10/4/2022	5/18/2023	73	226	10%	\$68.25	\$203.78	Unknown
934	185263515	R51048216	105	FEP	06/15/2022	\$950.00	\$80.71	\$14.24	8.50%	6/23/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$1.27	Unknown
935	197926109	R51048216	105	FEP	12/10/2022	\$3,270.43	\$259.15	\$3,011.28	7.92%	3/8/2023	3/14/2023	5/18/2023	0	65	10%	\$0.00	\$53.63	Unknown
936	197926126	R51048216	105	FEP	12/10/2022	\$950.00	\$57.59	\$892.41	6.06%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$15.65	Unknown
937	188588280	R51048216	105	FEP	08/10/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	2/1/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$65.17	Unknown
938	188588319	R51048216	105	FEP	08/10/2022	\$950.00	\$94.95	\$0.00	9.99%	8/11/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$0.00	Unknown
939	184637606	Z5917SLHN	HHH001	PPO	06/10/2022	\$49,826.65	\$2,425.31	\$47,401.34	4.87%	8/24/2022	12/6/2022	5/18/2023	74	163	10%	\$1,010.18	\$2,116.83	Unknown
940	187150837	Z5917SLHN	HHH001	PPO	06/10/2022	\$9,902.33	\$2,977.37	\$6,924.96	30.07%	9/6/2022	10/25/2022	5/18/2023	19	205	10%	\$51.55	\$388.94	Unknown
941	184090908	AIR80001894402	AIR361	PPO	06/03/2022	\$3,217.43	\$221.50	\$2,995.93	6.88%	6/6/2022	7/14/2022	5/18/2023	8	308	10%	\$7.05	\$252.81	Unknown
942	184090920	AIR80001894402	AIR361	PPO	06/03/2022	\$950.00	\$71.06	\$0.00	7.48%	6/6/2022	6/16/2022	5/18/2023	0	336	10%	\$0.00	\$0.00	Unknown
943	192215983	FTQ880A70778	212063M1AA	PPO	09/30/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	10/7/2022	10/13/2022	5/18/2023	0	217	10%	\$0.00	\$72.71	Unknown
944	192215216	FTQ880A70778	212063M1AA	PPO	09/30/2022	\$7,486.21	\$0.00	\$7,486.21	0.00%	10/7/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
945	184363010	DTUAN0223391	270142M4AF	PPO	06/08/2022	\$14,666.25	\$554.66	\$14,111.59	3.78%	6/16/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$1,244.91	Unknown
946	184363023	DTUAN0223391	270142M4AF	PPO	06/08/2022	\$1,223.00	\$0.00	\$114.43	0.00%	6/9/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$10.63	Unknown
947	192494649	DTUAN0223391	270142M4AF	PPO	10/06/2022	\$11,458.28	\$0.00	\$11,458.28	0.00%	10/12/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$662.38	Unknown
948	192494671	DTUAN0223391	270142M4AF	PPO	10/06/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	10/12/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$70.70	Unknown
949	193133346	YLS890178949	PO0001PASR	PPO	10/16/2022	\$8,467.45	\$0.00	\$8,467.45	0.00%	11/22/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$429.17	Unknown
950	195160564	MSR892033074	0070138470018001	PPO	11/05/2022	\$3,884.45	\$721.74	\$3,162.71	18.58%	11/22/2022	1/24/2023	5/18/2023	33	114	10%	\$35.12	\$98.78	Unknown
951	195160549	MSR892033074	0070138470018001	PPO	11/05/2022	\$28,115.71	\$704.85	\$27,410.86	2.51%	11/21/2022	11/29/2022	5/18/2023	0	170	10%	\$0.00	\$1,276.67	Unknown
952	191594452	MZNI10498657900	14162996	PPO	09/18/2022	\$39,295.93	\$1,149.18	\$38,146.75	2.92%	9/27/2022	10/4/2022	5/18/2023	0	226	10%	\$0.00	\$2,361.96	Unknown
953	191594482	MZNI10498657900	14162996	PPO	09/18/2022	\$4,757.33	\$721.74	\$0.00	15.17%	9/27/2022	10/4/2022	5/18/2023	0	226	10%	\$0.00	\$0.00	Unknown
954	174090940	SFZ841568927	021177	PPO	01/31/2022	\$1,223.00	\$115.08	\$0.00	9.41%	2/7/2022	2/14/2022	5/18/2023	0	458	10%	\$0.00	\$0.00	Unknown
955	186324129	SFZ841568927	021177	PPO	07/08/2022	\$2,415.00	\$509.05	\$1,905.95	21.08%	7/11/2023	8/10/2022	5/18/2023	3287	281	10%	\$2,174.82	\$146.73	Unknown
956	186324132	SFZ841568927	021177	PPO	07/08/2022	\$950.00	\$67.76	\$0.00	7.13%	7/11/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$0.00	Unknown
957	187065790	SUX3HZN18033690	00761990000	PPO	07/19/2022	\$2,415.00	\$200.00	\$2,215.00	8.28%	7/20/2022	8/17/2022	5/18/2023	0	274	10%	\$0.00	\$166.28	Unknown
958	187065802	SUX3HZN18033690	00761990000	PPO	07/19/2022	\$950.00	\$88.82	\$0.00	9.35%	7/20/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$0.00	Unknown
959	175660313	AQT603956357	4000083	PPO	02/10/2022	\$2,415.00	\$127.79	\$0.00	5.29%	7/20/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$0.00	Unknown
960	175660323	AQT603956357	4000083	PPO	02/10/2022	\$950.00	\$38.88	\$28.86	4.09%	7/20/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$2.33	Unknown
961	198960904	CTZ850916988	028399	PPO	12/31/2022	\$34,509.51	\$0.00	\$34,509.51	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
962	198960925	CTZ850916988	028399	PPO	12/31/2022	\$3,470.00	\$0.00	\$3,470.00	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
963	188861463	KDP603M61749	276928M244	PPO	08/14/2022	\$3,878.59	\$0.00	\$3,878.59	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$266.72	Unknown
964	188861586	KDP603M61749	276928M244	PPO	08/14/2022	\$950.00	\$0.00	\$88.82	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$6.11	Unknown
965	185181567	R59715520	112	FEP	06/20/2022	\$10,949.84	\$685.39	\$10,264.45	6.26%	6/22/2022	7/26/2022	5/18/2023	4	296	10%	\$12.00	\$832.40	Unknown
966	185181623	R59715520	112	FEP	06/20/2022	\$1,223.00	\$150.51	\$0.00	12.31%	6/22/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$0.00	Unknown
967	183803472	PPA806132790	0074773002	PPO	05/30/2022	\$11,258.16	\$364.53	\$10,893.63	3.24%	6/17/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$961.03	Unknown
968	183803496	PPA806132790	0074773002	PPO	05/30/2022	\$1,223.00	\$80.79	\$1,142.21	6.61%	6/1/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$108.28	Unknown
969	198690743	1168705SRP	MIC001	PPO	12/23/2022	\$17,144.60	\$0.00	\$17,144.60	0.00%	2/10/2023	2/27/2023	5/18/2023	0	80	10%	\$0.00	\$375.77	Unknown
970	198690766	1168705SRP	MIC001	PPO	12/23/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	2/14/2023	3/3/2023	5/18/2023	0	76	10%	\$0.00	\$25.47	Unknown
971	201697617	1168705SRP	MIC001	PPO	12/23/2022	\$25.76	\$0.00	\$25.76	0.00%	2/27/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
972	185358196	103959SRP	MIC001	PPO	06/22/2022	\$14,334.64	\$1,906.30	\$12,428.34	13.30%	7/28/2022	10/14/2022	5/18/2023	48	216	10%	\$188.51	\$735.49	Unknown
973	185358222	103959SRP	MIC001	PPO	06/22/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	9/13/2022	7/22/2022	5/18/2023	0	300	10%	\$0.00	\$100.52	Unknown
974	178032744	S3Z852215022	30855001001	PPO	03/14/2022	\$950.00	\$88.82	\$0.00	9.35%	7/21/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$0.00	Unknown
975	178032727	S3Z852215022	30855001001	PPO	03/14/2022	\$2,783.32	\$0.00	\$150.99	0.00%	3/16/2022	6/28/2022	5/18/2023	74	324	10%	\$56.43	\$13.40	Unknown
976	178131193	S3Z852215022	30855001001	PPO	03/15/2022	\$950.00	\$88.82	\$0.00	9.35%	3/16/2022	6/21/2022	5/18/2023	67	331	10%	\$17.44	\$0.00	Unknown
977	178131159	S3Z852215022	30855001001	PPO	03/15/2022	\$6,067.15	\$67.73	\$200.00	1.12%	3/16/2022	6/21/2022	5/18/2023	67	331	10%	\$111.37	\$18.14	Unknown
978	176301576	MNA126739657001	10277887	HMO	02/23/2022	\$2,195.85	\$187.03	\$0.00	8.52%	2/28/2022	3/10/2022	5/18/2023	0	434	10%	\$0.00	\$0.00	Unknown
979	176301538	MNA126739657001	10277887	HMO	02/23/2022	\$15,558.58	\$244.23	\$150.00	1.57%	7/1/2022	8/12/2022	5/18/2023	12	279	10%	\$51.15	\$11.47	Unknown
980	186724104	CPX893148156	0090895004	PPO	07/13/2022	\$4,935.00	\$79.94	\$4,855.06	1.62%	11/1/2022	11/4/2022	5/18/2023	0	195	10%	\$0.00	\$259.38	Unknown
981	187160483	R60509374	105	FEP	07/20/2022	\$28,651.48	\$504.60	\$28,146.88</										

988	198790588	PWS5662M58610	0A319BM001	PPO	12/25/2022	\$1,223.00	\$109.47	\$1,113.53	8.95%	1/24/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$32.95	Unknown
989	201698484	PWS5662M58610	0A319BM001	PPO	12/25/2022	\$141.00	\$0.00	\$141.00	0.00%	2/27/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$2.55	Unknown
990	185085907	EGN000690133	000EGN9360001001	PPO	06/17/2022	\$6,206.04	\$400.33	\$5,805.71	6.45%	6/21/2022	7/20/2022	5/18/2023	0	302	10%	\$0.00	\$480.36	Unknown
991	185085923	EGN000690133	000EGN9360001001	PPO	06/17/2022	\$950.00	\$67.76	\$0.00	7.13%	6/21/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$0.00	Unknown
992	183550010	ZGP827092575	328530	PPO	05/19/2022	\$10,434.00	\$1,711.62	\$8,722.38	16.40%	5/28/2022	7/21/2022	5/18/2023	24	301	10%	\$68.61	\$719.30	Unknown
993	183550032	ZGP827092575	328530	PPO	05/19/2022	\$1,223.00	\$309.91	\$913.09	25.34%	5/27/2022	12/19/2022	5/18/2023	176	150	10%	\$58.97	\$37.52	Unknown
994	196504723	ZGP827092575	328530	PPO	11/18/2022	\$4,408.00	\$730.01	\$3,677.99	16.56%	12/12/2022	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$127.97	Unknown
995	196504759	ZGP827092575	328530	PPO	11/18/2022	\$950.00	\$81.68	\$868.32	8.60%	12/12/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	\$35.68	Unknown
996	179420609	FDP170232721	10034839	PPO	03/27/2022	\$7,203.58	\$0.00	\$7,203.58	0.00%	3/29/2022	7/27/2022	5/18/2023	90	295	10%	\$177.62	\$582.21	Unknown
997	179420610	FDP170232721	10034839	PPO	03/27/2022	\$950.00	\$0.00	\$88.82	0.00%	3/29/2022	6/6/2022	5/18/2023	39	346	10%	\$10.15	\$8.42	Unknown
998	183806624	PUU922873635	0000714582000030	PPO	05/31/2022	\$5,951.57	\$127.79	\$5,823.78	2.15%	7/18/2022	7/22/2022	5/18/2023	0	300	10%	\$0.00	\$478.67	Unknown
999	186323401	PUU922873635	0000714582000030	PPO	05/31/2022	\$950.00	\$67.76	\$0.00	7.13%	7/11/2022	7/15/2022	5/18/2023	0	307	10%	\$0.00	\$0.00	Unknown
1000	186147682	XBP851860091	026259	PPO	07/06/2022	\$4,326.67	\$0.00	\$4,326.67	0.00%	7/7/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1001	186147724	XBP851860091	026259	PPO	07/06/2022	\$950.00	\$0.00	\$950.00	0.00%	7/7/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1002	198868136	GWX125015520001	10282131	PPO	12/28/2022	\$24,631.05	\$300.59	\$24,330.46	1.22%	2/20/2023	2/23/2023	5/18/2023	0	84	10%	\$0.00	\$559.93	Unknown
1003	198868159	GWX125015520001	10282131	PPO	12/28/2022	\$2,195.85	\$116.51	\$2,079.34	5.31%	2/20/2023	2/23/2023	5/18/2023	0	84	10%	\$0.00	\$47.85	Unknown
1004	198868265	AMR807443205	169026	PPO	12/28/2022	\$950.00	\$88.82	\$861.18	9.35%	1/24/2023	2/6/2023	5/18/2023	0	101	10%	\$0.00	\$23.83	Unknown
1005	191243768	FZR851902097	34786	PPO	09/11/2022	\$3,940.00	\$224.52	\$3,715.48	5.70%	9/22/2022	11/8/2022	5/18/2023	17	191	10%	\$18.35	\$194.43	Unknown
1006	191243795	FZR851902097	34786	PPO	09/11/2022	\$950.00	\$62.17	\$26.65	6.54%	9/22/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$1.66	Unknown
1007	185552564	WCC805016614	99968	PPO	06/13/2022	\$2,415.00	\$236.35	\$2,178.65	9.79%	7/18/2022	8/22/2022	5/18/2023	5	269	10%	\$3.31	\$160.56	Unknown
1008	186244369	WCC805016614	99968	PPO	06/13/2022	\$950.00	\$67.76	\$0.00	7.13%	7/8/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$0.00	Unknown
1009	175805677	XIK903510187	0275	PPO	02/17/2022	\$950.00	\$0.00	\$0.00	0.00%	2/19/2022	6/6/2022	5/18/2023	77	346	10%	\$20.04	\$0.00	Unknown
1010	175805674	XIK903510187	0275	PPO	02/17/2022	\$3,997.47	\$0.00	\$294.24	0.00%	2/19/2022	6/30/2022	5/18/2023	101	322	10%	\$110.61	\$25.96	Unknown
1011	185085442	R58779307	112	FEP	06/17/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/21/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$217.68	Unknown
1012	185085481	R58779307	112	FEP	06/17/2022	\$950.00	\$67.75	\$0.00	7.13%	6/21/2022	6/22/2022	5/18/2023	0	330	10%	\$0.00	\$0.00	Unknown
1013	187831771	ADN468W07037	L01706M003	PPO	07/27/2022	\$1,796.00	\$300.00	\$1,496.00	16.70%	8/5/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$114.76	Unknown
1014	187831365	ADN468W07037	L01706M003	PPO	07/27/2022	\$17,791.52	\$21.86	\$17,769.66	0.12%	8/5/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$1,363.15	Unknown
1015	185262048	AQT60370221301	4000083	PPO	06/04/2022	\$3,105.00	\$285.96	\$2,819.04	9.21%	6/23/2022	7/13/2022	5/18/2023	0	309	10%	\$0.00	\$238.65	Unknown
1016	185262097	AQT60370221301	4000083	PPO	06/04/2022	\$950.00	\$0.00	\$67.76	0.00%	6/23/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$6.00	Unknown
1017	198209164	XBM852248549	082062	PPO	12/16/2022	\$4,531.56	\$250.98	\$4,280.58	5.54%	3/8/2023	3/7/2023	5/18/2023	0	62	10%	\$0.00	\$72.71	Unknown
1018	198209178	XBM852248549	082062	PPO	12/16/2022	\$950.00	\$94.95	\$855.05	9.99%	3/8/2023	3/9/2023	5/18/2023	0	70	10%	\$0.00	\$16.40	Unknown
1019	178028469	XDB508M91313	N/A	PPO	03/14/2022	\$3,805.85	\$144.59	\$0.00	3.80%	3/25/2022	6/30/2022	5/18/2023	67	322	10%	\$69.86	\$0.00	Unknown
1020	178028488	XDB508M91313		PPO	03/14/2022	\$950.00	\$88.82	\$0.00	9.35%	3/25/2022	6/6/2022	5/18/2023	43	346	10%	\$11.19	\$0.00	Unknown
1021	173125427	XOF825473872	PG3882	PPO	01/19/2022	\$950.00	\$67.74	\$0.00	7.13%	1/22/2022	3/24/2022	5/18/2023	31	420	10%	\$8.07	\$0.00	Unknown
1022	173125391	XOF825473872	PG3882	PPO	01/19/2022	\$14,299.69	\$1,165.51	\$5,272.77	8.15%	2/8/2022	7/20/2022	5/18/2023	132	302	10%	\$517.14	\$436.27	Unknown
1023	192401633	CTZ852518684	28399	PPO	10/03/2022	\$9,497.15	\$445.54	\$9,051.61	4.69%	10/12/2022	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$473.66	Unknown
1024	192401675	CTZ852518684	28399	PPO	10/03/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	10/12/2022	10/14/2022	5/18/2023	0	216	10%	\$0.00	\$64.04	Unknown
1025	191237249	CTZ852518684	28399	PPO	09/10/2022	\$3,105.00	\$0.00	\$3,105.00	0.00%	9/21/2022	10/24/2022	5/18/2023	3	206	10%	\$2.55	\$175.24	Unknown
1026	191237270	CTZ852518684	28399	PPO	09/10/2022	\$950.00	\$88.82	\$0.00	9.35%	9/21/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$0.00	Unknown
1027	191407831	CTZ852518684	28399	PPO	09/13/2022	\$30,912.78	\$0.00	\$30,912.78	0.00%	9/28/2022	11/8/2022	5/18/2023	11	191	10%	\$93.16	\$1,617.63	Unknown
1028	191407862	CTZ852518684	28399	PPO	09/13/2022	\$6,227.76	\$770.03	\$0.00	12.36%	9/27/2022	11/8/2022	5/18/2023	12	191	10%	\$20.47	\$0.00	Unknown
1029	192401893	CTZ852518684	28399	PPO	10/03/2022	\$5,126.31	\$288.18	\$4,838.13	5.62%	10/12/2022	11/8/2022	5/18/2023	0	191	10%	\$0.00	\$253.17	Unknown
1030	192401905	CTZ852518684	28399	PPO	10/03/2022	\$950.00	\$88.82	\$861.18	9.35%	10/12/2022	10/14/2022	5/18/2023	0	216	10%	\$0.00	\$50.96	Unknown
1031	192302287	XBM852156610	038643	PPO	10/02/2022	\$9,009.72	\$8.17	\$9,001.55	0.09%	10/7/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$490.77	Unknown
1032	192302332	XBM852156610	038643	PPO	10/02/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	10/7/2022	10/11/2022	5/18/2023	0	219	10%	\$0.00	\$65.61	Unknown
1033	185554358	R60144937	112	FEP	06/19/2022	\$6,043.22	\$276.01	\$5,767.21	4.57%	6/28/2022	7/8/2022	5/18/2023	0	314	10%	\$0.00	\$496.14	Unknown
1034	185554366	R60144937	112	FEP	06/19/2022	\$950.00	\$0.00	\$950.00	0.00%	6/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1035	186043963	R60144937	112	FEP	07/03/2022	\$3,025.00	\$149.65	\$2,875.35	4.95%	7/6/2022	7/8/2022	5/18/2023	0	314	10%	\$0.00	\$247.36	Unknown
1036	186043977	R60144937	112	FEP	07/03/2022	\$950.00	\$67.75	\$0.00	7.13%	7/6/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$0.00	Unknown
1037	188494923	YRQ441M63799	00217825	PPO	08/09/2022	\$3,025.00	\$21.86	\$3,003.14	0.72%	9/21/2022	9/28/2022	5/18/2023	0	232	10%	\$0.00	\$190.88	Unknown
1038	188494934	YRQ441M63799	00217825	PPO	08/09/2022	\$950.00	\$0.00	\$88.82	0.00%	8/18/2022	8/18/2022	5/18/2023	0	273	10%	\$0.00	\$6.64	Unknown
1039	176581768	QMF921038222	IB1804	PPO	02/25/2022	\$14,415.05	\$922.72	\$0.00	6.40%	2/28/2022	8/29/2022	5/18/2023	152	262	10%	\$600.30	\$0.00	Unknown
1040	176581769	QMF921038222	IB1804	PPO	02/25/2022	\$1,223.00	\$0.00	\$115.08	0.00%	2/28/2022	4/14/2022	5/18/2023	15	399	10%	\$5.03	\$12.58	Unknown
1041	185552845	DTU922W08328	270142M3AF	PPO	06/12/2022	\$3,896.71	\$79.03	\$3,817.68	2.03%	7/21/2022	7/25/2022	5/18/2023	0	297	10%	\$0.00	\$310.64	Unknown
1042	186246071	DTU922W08328	270142M3AF	PPO	06/12/2022	\$950.00	\$67.76	\$0.00	7.13%	7/8/2022	7/14/2022	5/18/2023	0	308	10%	\$0.00	\$0.00	Unknown
1043	174341963	CGF851341238	11250	PPO	02/02/2022	\$950.00	\$0.00	\$0.00	0.00%	2/7/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$0.00	Unknown
1044	174341926	CGF851341238	11250	PPO	02/02/2022	\$5,951.57	\$0.00	\$300.00	0.00%	2/8/2022	3/21/2022	5/18/2023	11	423	10%	\$17.94	\$34.77	Unknown
1045	172882828	XBN850127066	37049	PPO	01/17/2022	\$14,027.78	\$503.36	\$0.00	3.59%	2/8/2022	6/23/2022	5/18/2023	105	329	10%	\$403.54	\$0.00	Unknown
1046	172882883	XBN850127066	37049	PPO	01/17/2022	\$3,338.90	\$0.00	\$346.62	0.00%	1/19/2022	1/31/2022	5/18/2023	0	472	10%	\$0.00	\$44.82	Unknown
1047	175418360	IPO852427735	08PM02	PPO	02/12/2022	\$2,415.00	\$0.00	\$219.81	0.00%									

1054	185178162	KEA906142463	W0065301	PPO	06/21/2022	\$950.00	\$54.21	\$13.55	5.71%	6/22/2022	6/24/2022	5/18/2023	0	328	10%	\$0.00	\$1.22	Unknown
1055	180108369	TRJNP2076938	276727M002	PPO	04/04/2022	\$4,082.46	\$0.00	\$0.00	0.00%	7/12/2022	8/24/2022	5/18/2023	13	267	10%	\$14.54	\$0.00	Unknown
1056	180108377	TRJNP2076938	276727M002	PPO	04/04/2022	\$950.00	\$67.76	\$0.00	7.13%	4/7/2022	4/25/2022	5/18/2023	0	388	10%	\$0.00	\$0.00	Unknown
1057	185182922	ZRW128802977001	10359746	PPO	06/20/2022	\$14,023.24	\$249.34	\$13,763.90	1.78%	6/22/2022	7/21/2022	5/18/2023	0	301	10%	\$0.00	\$1,135.05	Unknown
1058	185182944	ZRW128802977001	10359746	PPO	06/20/2022	\$1,223.00	\$112.63	\$28.16	9.21%	6/22/2022	7/21/2022	5/18/2023	0	301	10%	\$0.00	\$2.32	Unknown
1059	185183282	AXV827285398	778092	PPO	06/20/2022	\$2,415.00	\$709.05	\$0.00	29.36%	6/22/2022	8/4/2022	5/18/2023	13	287	10%	\$8.60	\$0.00	Unknown
1060	198007697	AXV827285398	778092	PPO	12/08/2022	\$17,455.84	\$3,304.62	\$14,151.22	18.93%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$461.37	Unknown
1061	180023204	R60001009	105	FEP	04/03/2022	\$3,884.45	\$460.89	\$3,423.56	11.87%	4/7/2022	4/8/2022	5/18/2023	0	405	10%	\$0.00	\$379.87	Unknown
1062	180023201	R60001009	105	FEP	04/03/2022	\$29,248.44	\$0.00	\$29,248.44	0.00%	4/7/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1063	192404772	R60001009	105	FEP	10/04/2022	\$31,560.29	\$756.55	\$30,803.74	2.40%	10/17/2022	11/17/2022	5/18/2023	1	#REF!	10%	\$8.65	#REF!	Unknown
1064	192404816	R60001009	105	FEP	10/04/2022	\$3,884.45	\$0.00	\$3,884.45	0.00%	10/12/2022	4/8/2022	5/18/2023	0	405	10%	\$0.00	\$431.01	Unknown
1065	193215331	R60001009	105	FEP	10/16/2022	\$8,811.23	\$683.22	\$120.54	7.75%	10/26/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$6.70	Unknown
1066	193215188	R60001009	105	FEP	10/16/2022	\$57,210.00	\$0.00	\$57,210.00	0.00%	10/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1067	183455920	NAN961227359	002347086	PPO	05/17/2022	\$15,454.08	\$541.69	\$14,912.39	3.51%	6/13/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$1,311.47	Unknown
1068	183455931	NAN961227359	002347086	PPO	05/17/2022	\$1,223.00	\$2.30	\$1,220.70	0.19%	5/27/2022	6/9/2022	5/18/2023	0	343	10%	\$0.00	\$114.71	Unknown
1069	196285583	NAN961227359	002347086	PPO	11/15/2022	\$22,828.15	\$538.95	\$22,289.20	2.36%	12/12/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$940.42	Unknown
1070	196285618	NAN961227359	002347086	PPO	11/15/2022	\$2,195.85	\$209.72	\$1,986.13	9.55%	12/12/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$83.80	Unknown
1071	197924519	NAN961227359	002347086	PPO	12/05/2022	\$16,665.15	\$593.99	\$16,071.16	3.56%	1/10/2023	1/13/2023	5/18/2023	0	125	10%	\$0.00	\$550.38	Unknown
1072	197924542	NAN961227359	002347086	PPO	12/05/2022	\$1,223.00	\$126.71	\$1,096.29	10.36%	1/10/2023	1/13/2023	5/18/2023	0	125	10%	\$0.00	\$37.54	Unknown
1073	173434512	PUA922216371	713304000065	PPO	01/21/2022	\$3,877.63	\$21.86	\$193.81	0.56%	2/17/2022	8/29/2022	5/18/2023	163	262	10%	\$173.17	\$13.91	Unknown
1074	173434669	PUA922216371	713304000065	PPO	01/21/2022	\$950.00	\$0.00	\$67.74	0.00%	2/17/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$8.35	Unknown
1075	174462608	EZVAN4214025	270094M3HA	PPO	02/02/2022	\$5,141.05	\$337.93	\$0.00	6.57%	2/8/2022	6/30/2022	5/18/2023	112	322	10%	\$157.75	\$0.00	Unknown
1076	174462660	EZVAN4214025	270094M3HA	PPO	02/02/2022	\$950.00	\$67.74	\$0.00	7.13%	2/7/2022	3/7/2022	5/18/2023	0	437	10%	\$0.00	\$0.00	Unknown
1077	179920146	EZVAN4214025	270094M3HA	PPO	04/01/2022	\$5,251.91	\$322.25	\$4,929.66	6.14%	4/5/2022	6/30/2022	5/18/2023	56	322	10%	\$80.58	\$434.89	Unknown
1078	179920155	EZVAN4214025	270094M3HA	PPO	04/01/2022	\$950.00	\$88.82	\$0.00	9.35%	4/5/2022	8/5/2022	5/18/2023	92	286	10%	\$23.95	\$0.00	Unknown
1079	191948645	EZVAN4214025	270094M3HA	PPO	09/26/2022	\$2,839.55	\$0.00	\$2,839.55	0.00%	10/3/2022	10/6/2022	5/18/2023	0	224	10%	\$0.00	\$174.26	Unknown
1080	191948658	EZVAN4214025	270094M3HA	PPO	09/26/2022	\$950.00	\$88.82	\$0.00	9.35%	10/3/2022	10/6/2022	5/18/2023	0	224	10%	\$0.00	\$0.00	Unknown
1081	182027361	KYL842009671	59000	PPO	05/05/2022	\$4,602.15	\$71.04	\$4,531.11	1.54%	5/10/2022	5/19/2022	5/18/2023	0	364	10%	\$0.00	\$451.87	Unknown
1082	174624660	KPM183361668690	0	PPO	02/04/2022	\$950.00	\$0.00	\$67.74	0.00%	2/7/2022	3/4/2022	5/18/2023	0	440	10%	\$0.00	\$8.17	Unknown
1083	174624628	KPM183361668690	0	PPO	02/04/2022	\$3,001.80	\$0.00	\$207.13	0.00%	2/8/2022	6/29/2022	5/18/2023	111	323	10%	\$91.29	\$18.33	Unknown
1084	188302035	XBP851974236	036326	PPO	08/05/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/8/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$94.82	Unknown
1085	188302011	XBP851974236	036326	PPO	08/05/2022	\$12,507.55	\$0.00	\$12,507.55	0.00%	8/8/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$962.91	Unknown
1086	176696006	AER825522524	275619	PPO	02/26/2022	\$4,688.52	\$1,058.56	\$3,629.96	22.58%	3/1/2022	7/7/2022	5/18/2023	98	315	10%	\$125.88	\$313.27	Unknown
1087	176696028	AER825522524	275619	PPO	02/26/2022	\$950.00	\$14.64	\$88.82	1.54%	3/1/2022	7/18/2022	5/18/2023	109	304	10%	\$28.37	\$7.40	Unknown
1088	196284801	104163GP5	GP5001	PPO	11/15/2022	\$950.00	\$0.00	\$950.00	0.00%	2/17/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1089	201700226	104163GP5	GP5001	PPO	11/15/2022	\$368.20	\$0.00	\$368.20	0.00%	2/27/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1090	186960917	AMR821871610	169027	PPO	07/15/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	7/22/2022	8/22/2022	5/18/2023	1	269	10%	\$0.34	\$79.76	Unknown
1091	192404967	YYM125345217001	10431925	PPO	10/04/2022	\$6,151.78	\$0.00	\$6,151.78	0.00%	10/12/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$353.94	Unknown
1092	192404998	YYM125345217001	10431925	PPO	10/04/2022	\$1,223.00	\$129.47	\$0.00	10.59%	10/12/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$0.00	Unknown
1093	191059325	ZGP833538520	149552	PPO	09/07/2022	\$3,782.33	\$676.37	\$3,105.96	17.88%	9/20/2022	10/26/2022	5/18/2023	6	204	10%	\$6.22	\$173.59	Unknown
1094	191059342	ZGP833538520	149552	PPO	09/07/2022	\$950.00	\$126.51	\$823.49	13.32%	9/20/2022	10/26/2022	5/18/2023	6	204	10%	\$1.56	\$46.03	Unknown
1095	198605176	WKH914A23343	174023R2A1	PPO	12/20/2022	\$18,624.44	\$251.90	\$18,372.54	1.35%	1/27/2023	2/16/2023	5/18/2023	0	91	10%	\$0.00	\$458.06	Unknown
1096	198605244	WKH914A23343	174023R2A1	PPO	12/20/2022	\$1,796.00	\$166.16	\$1,629.84	9.25%	1/27/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$48.23	Unknown
1097	178691939	EJN215W10057	170194P028	PPO	03/18/2022	\$8,775.76	\$279.16	\$0.00	3.18%	3/23/2022	6/30/2022	5/18/2023	69	322	10%	\$165.90	\$0.00	Unknown
1098	178691992	EJN215W10057	170194P028	PPO	03/18/2022	\$1,906.87	\$88.82	\$0.00	4.66%	8/16/2022	8/31/2022	5/18/2023	0	260	10%	\$0.00	\$0.00	Unknown
1099	187357079	XBM852130330	33348	PPO	07/23/2022	\$31,836.48	\$0.00	\$31,836.48	0.00%	7/25/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1100	187357468	XBM852130330	33348	PPO	07/23/2022	\$4,320.89	\$250.00	\$4,070.89	5.79%	7/25/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$329.02	Unknown
1101	184898136	XGS0971807949	051889243H	PPO	06/14/2022	\$27,547.48	\$900.31	\$26,647.17	3.27%	6/17/2022	7/8/2022	5/18/2023	0	314	10%	\$0.00	\$2,292.39	Unknown
1102	184898137	XGS0971807949	051889243H	PPO	06/14/2022	\$5,158.60	\$577.97	\$35.00	11.20%	9/12/2022	9/30/2022	5/18/2023	0	230	10%	\$0.00	\$2.21	Unknown
1103	194225363	XYQM67525802	0070433460000001	PPO	10/25/2022	\$20,488.64	\$815.24	\$19,673.40	3.98%	11/9/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$997.14	Unknown
1104	194225387	XYQM67525802	0070433460000001	PPO	10/25/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	11/7/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$56.33	Unknown
1105	196795379	XBP852532432	041891	PPO	11/20/2022	\$2,195.85	\$166.11	\$2,029.74	7.56%	12/15/2022	12/16/2022	5/18/2023	0	153	10%	\$0.00	\$85.08	Unknown
1106	196793369	XBP852532432	041891	PPO	11/20/2022	\$40,528.88	\$1,778.87	\$38,750.01	4.39%	12/15/2022	12/19/2022	5/18/2023	0	150	10%	\$0.00	\$1,592.47	Unknown
1107	201792918	XBP852532432	041891	PPO	11/20/2022	\$141.00	\$0.00	\$141.00	0.00%	4/28/2023	3/2/2023	5/18/2023	0	77	10%	\$0.00	\$2.97	Unknown
1108	192302579	UAL826185559	282970	PPO	10/02/2022	\$950.00	\$0.00	\$950.00	0.00%	10/7/2022	10/17/2022	5/18/2023	0	213	10%	\$0.00	\$55.44	Unknown
1109	192302572	UAL826185559	282970	PPO	10/02/2022	\$4,130.00	\$0.00	\$4,130.00	0.00%	10/7/2022	10/17/2022	5/18/2023	0	213	10%	\$0.00	\$241.01	Unknown
1110	176713044	XBM850099726	40808	PPO	02/28/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	3/1/2022	10/10/2022	5/18/2023	193	220	10%	\$127.70	\$145.56	Unknown
1111	176713045	XBM850099726	40808	PPO	02/28/2022	\$950.00	\$67.74	\$0.00	7.13%	3/1/2022	3/2/2022	5/18/2023	0	442	10%	\$0.00	\$0.00	Unknown
1112	176851915	XBM850099726	40808	PPO	02/28/2022	\$5,248.93	\$907.93	\$0.00	17.30%	3/2/2022	3/21/2022	5/18/2023	0	423	10%	\$0.00	\$0.00	Unknown
1113	176851963	XBM850099726																

1120	186724937	PZG647A21283	170157M055	PPO	07/13/2022	\$950.00	\$0.00	\$88.82	0.00%	7/18/2022	7/21/2022	5/18/2023	0	301	10%	\$0.00	\$7.32	Unknown
1121	182223253	DUZ10328238800	14162853	PPO	05/08/2022	\$5,498.08	\$1,298.69	\$4,199.39	23.62%	5/11/2022	6/30/2022	5/18/2023	20	322	10%	\$30.13	\$370.47	Unknown
1122	182223256	DUZ10328238800	14162853	PPO	05/08/2022	\$950.00	\$88.82	\$0.00	9.35%	5/10/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$0.00	Unknown
1123	188301620	XBN852449961	41667	PPO	08/05/2022	\$8,195.61	\$439.58	\$7,756.03	5.36%	8/25/2022	9/26/2022	5/18/2023	2	234	10%	\$4.49	\$497.24	Unknown
1124	188301744	XBN852449961	41667	PPO	08/05/2022	\$1,223.00	\$114.42	\$0.00	9.36%	8/8/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$0.00	Unknown
1125	197921248	XBN852449961	41667	PPO	12/01/2022	\$18,343.98	\$360.68	\$17,983.30	1.97%	1/6/2023	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$635.57	Unknown
1126	197921338	XBN852449961	41667	PPO	12/01/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	1/6/2023	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$37.90	Unknown
1127	179703379	MBWAN8306673	270198M2AA	PPO	03/30/2022	\$29,863.03	\$845.53	\$0.00	2.83%	4/8/2022	6/30/2022	5/18/2023	53	322	10%	\$433.63	\$0.00	Unknown
1128	179703420	MBWAN8306673	270198M2AA	PPO	03/30/2022	\$3,876.82	\$631.92	\$0.00	16.30%	8/26/2022	10/24/2022	5/18/2023	29	206	10%	\$30.80	\$0.00	Unknown
1129	181108349	MBI923199548	717214000150	PPO	04/12/2022	\$10,320.99	\$0.00	\$10,320.99	0.00%	4/22/2022	6/29/2022	5/18/2023	38	323	10%	\$107.45	\$913.34	Unknown
1130	181108351	MBI923199548	717214000150	PPO	04/12/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/21/2022	11/23/2022	5/18/2023	0	176	10%	\$0.00	\$58.97	Unknown
1131	198018894	MBI923199548	717214000150	PPO	12/12/2022	\$50,424.47	\$1,740.70	\$48,683.77	3.45%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$880.31	Unknown
1132	198018919	MBI923199548	717214000150	PPO	12/12/2022	\$1,970.00	\$161.75	\$1,808.25	8.21%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$32.70	Unknown
1133	198764747	MBI923199548	717214000150	PPO	12/13/2022	\$1,500.00	\$70.16	\$1,429.84	4.68%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$25.85	Unknown
1134	185347256	XBP850781217	OPTM72	PPO	06/12/2022	\$5,291.67	\$421.56	\$4,870.11	7.97%	6/24/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$428.30	Unknown
1135	185347273	XBP850781217	OPTM72	PPO	06/12/2022	\$950.00	\$0.00	\$93.93	0.00%	6/24/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$8.36	Unknown
1136	173957403	QJC95694376F	1191ZT	PPO	01/27/2022	\$9,890.44	\$331.70	\$0.00	3.35%	2/1/2022	3/3/2022	5/18/2023	0	441	10%	\$0.00	\$0.00	Unknown
1137	173957436	QJC95694376F	1191ZT	PPO	01/27/2022	\$1,223.00	\$68.35	\$0.00	5.59%	2/1/2022	2/28/2022	5/18/2023	0	444	10%	\$0.00	\$0.00	Unknown
1138	187640850	QJC95694376F	1191ZT	PPO	07/21/2022	\$3,494.30	\$144.23	\$3,350.07	4.13%	7/29/2022	8/24/2022	5/18/2023	0	267	10%	\$0.00	\$245.06	Unknown
1139	187640863	QJC95694376F	1191ZT	PPO	07/21/2022	\$950.00	\$44.60	\$0.00	4.69%	7/29/2022	8/24/2022	5/18/2023	0	267	10%	\$0.00	\$0.00	Unknown
1140	187925680	QJC95694376F	1191ZT	PPO	07/28/2022	\$2,415.00	\$63.97	\$2,351.03	2.65%	8/5/2022	8/31/2022	5/18/2023	0	260	10%	\$0.00	\$167.47	Unknown
1141	187925765	QJC95694376F	1191ZT	PPO	07/28/2022	\$950.00	\$44.60	\$0.00	4.69%	8/2/2022	8/26/2022	5/18/2023	0	265	10%	\$0.00	\$0.00	Unknown
1142	192676707	QJC95694376F	1191ZT	PPO	10/09/2022	\$2,415.00	\$63.97	\$2,351.03	2.65%	10/14/2022	11/11/2022	5/18/2023	0	188	10%	\$0.00	\$121.09	Unknown
1143	192676743	QJC95694376F	1191ZT	PPO	10/09/2022	\$950.00	\$44.60	\$0.00	4.69%	10/14/2022	11/11/2022	5/18/2023	0	188	10%	\$0.00	\$0.00	Unknown
1144	197920242	XAH852160057	42326	PPO	11/29/2022	\$950.00	\$47.47	\$902.53	5.00%	1/3/2023	1/10/2023	5/18/2023	0	128	10%	\$0.00	\$31.65	Unknown
1145	197920225	XAH852160057	42326	PPO	11/29/2022	\$4,565.51	\$0.00	\$4,565.51	0.00%	5/8/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1146	185832585	XBP850957443	OPFL57	PPO	06/29/2022	\$12,990.00	\$0.00	\$12,990.00	0.00%	7/21/2022	7/29/2022	5/18/2023	0	293	10%	\$0.00	\$1,042.76	Unknown
1147	187156301	XBP850957443	OPFL57	PPO	06/29/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	7/21/2022	8/9/2022	5/18/2023	0	282	10%	\$0.00	\$138.76	Unknown
1148	175553703	XBP850957443	OPFL57	PPO	02/15/2022	\$3,752.63	\$0.00	\$1,337.63	0.00%	2/16/2022	3/21/2022	5/18/2023	3	423	10%	\$3.08	\$155.02	Unknown
1149	175553699	XBP850957443	OPFL57	PPO	02/15/2022	\$950.00	\$0.00	\$87.21	0.00%	2/16/2022	2/16/2022	5/18/2023	0	456	10%	\$0.00	\$10.90	Unknown
1150	181107390	XBP850957443	OPFL57	PPO	04/11/2022	\$13,682.45	\$0.00	\$13,682.45	0.00%	4/22/2022	5/17/2022	5/18/2023	0	366	10%	\$0.00	\$1,371.99	Unknown
1151	181107399	XBP850957443	OPFL57	PPO	04/11/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/9/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$63.66	Unknown
1152	191502500	XBP850957443	OPFL57	PPO	09/15/2022	\$6,935.11	\$363.56	\$6,571.55	5.24%	9/26/2022	11/15/2022	5/18/2023	20	184	10%	\$38.00	\$331.28	Unknown
1153	191502532	XBP850957443	OPFL57	PPO	09/15/2022	\$950.00	\$0.00	\$67.75	0.00%	9/26/2022	10/6/2022	5/18/2023	0	224	10%	\$0.00	\$4.16	Unknown
1154	192677272	XBP850957443	OPFL57	PPO	10/09/2022	\$5,199.91	\$0.00	\$5,199.91	0.00%	10/14/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$283.50	Unknown
1155	192677296	XBP850957443	OPFL57	PPO	10/09/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	10/14/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$70.36	Unknown
1156	187444290	XBN850703537	025836	PPO	07/24/2022	\$15,375.09	\$0.00	\$15,375.09	0.00%	7/26/2022	8/18/2022	5/18/2023	0	273	10%	\$0.00	\$1,149.97	Unknown
1157	187444291	XBN850703537	025836	PPO	07/24/2022	\$1,223.00	\$0.00	\$114.42	0.00%	7/26/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$9.25	Unknown
1158	186968634	HPP837667935	PE1434	PPO	07/18/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	7/17/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$195.18	Unknown
1159	186968647	HPP837667935	PE1434	PPO	07/18/2022	\$950.00	\$0.00	\$950.00	0.00%	7/19/2022	7/28/2022	5/18/2023	0	294	10%	\$0.00	\$76.52	Unknown
1160	198008295	K8Z852192171	039176	PPO	12/08/2022	\$4,599.00	\$27.00	\$4,572.00	0.59%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$149.06	Unknown
1161	198008337	K8Z852192171	039176	PPO	12/08/2022	\$950.00	\$81.68	\$868.32	8.60%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$28.31	Unknown
1162	180671004	OSE850760255	26069	PPO	04/13/2022	\$57,008.75	\$1,503.24	\$55,505.51	2.64%	4/15/2022	6/27/2022	5/18/2023	43	325	10%	\$671.61	\$4,942.27	Unknown
1163	180671491	OSE850760255	26069	PPO	04/13/2022	\$7,777.24	\$0.00	\$7,777.24	0.00%	4/15/2022	4/15/2022	5/18/2023	0	398	10%	\$0.00	\$848.04	Unknown
1164	183981372	OSE850760255	26069	PPO	05/15/2022	\$41,342.85	\$962.10	\$40,380.75	2.33%	6/10/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$3,595.55	Unknown
1165	183981377	OSE850760255	26069	PPO	05/15/2022	\$6,904.36	\$0.00	\$6,904.36	0.00%	6/3/2022	6/3/2022	5/18/2023	0	349	10%	\$0.00	\$660.17	Unknown
1166	196009199	BHP805455423	7NUS00	PPO	11/12/2022	\$1,223.00	\$114.43	\$1,108.57	9.36%	12/6/2022	12/9/2022	5/18/2023	0	160	10%	\$0.00	\$48.59	Unknown
1167	196009020	BHP805455423	7NUS00	PPO	11/12/2022	\$14,014.98	\$718.80	\$13,296.18	5.13%	12/7/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$564.63	Unknown
1168	175424876	JAZ35765676C	W0070133	PPO	02/14/2022	\$1,223.00	\$115.08	\$0.00	9.41%	2/16/2022	2/23/2022	5/18/2023	0	449	10%	\$0.00	\$0.00	Unknown
1169	175424771	JAZ35765676C	W0070133	PPO	02/14/2022	\$12,497.76	\$428.68	\$100.00	3.43%	2/16/2022	8/29/2022	5/18/2023	164	262	10%	\$561.54	\$7.18	Unknown
1170	184361313	JAZ35765676C	W0070133	PPO	06/06/2022	\$3,755.00	\$1,467.79	\$0.00	39.09%	6/9/2022	7/18/2022	5/18/2023	9	304	10%	\$9.26	\$0.00	Unknown
1171	184361318	JAZ35765676C	W0070133	PPO	06/06/2022	\$950.00	\$88.82	\$0.00	9.35%	6/9/2022	7/18/2022	5/18/2023	9	304	10%	\$2.34	\$0.00	Unknown
1172	183899729	JAZ35765676C	W0070133	PPO	06/01/2022	\$13,900.18	\$2,104.82	\$11,795.36	15.14%	6/16/2022	7/18/2022	5/18/2023	2	304	10%	\$7.62	\$982.41	Unknown
1173	183899730	JAZ35765676C	W0070133	PPO	06/01/2022	\$2,195.85	\$233.02	\$1,962.83	10.61%	6/2/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$182.30	Unknown
1174	184361348	JAZ35765676C	W0070133	PPO	06/06/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/9/2022	7/14/2022	5/18/2023	5	308	10%	\$3.31	\$203.79	Unknown
1175	184361358	JAZ35765676C	W0070133	PPO	06/06/2022	\$950.00	\$88.82	\$0.00	9.35%	6/9/2022	7/18/2022	5/18/2023	9	304	10%	\$2.34	\$0.00	Unknown
1176	185551888	BHP839333141	7NUS01	PPO	06/11/2022	\$2,415.00	\$608.15	\$1,806.85	25.18%	7/18/2022	8/5/2022	5/18/2023	0	286	10%	\$0.00	\$141.58	Unknown
1177	186252383	BHP839333141	7NUS01	PPO	06/11/2022	\$950.00	\$67.76	\$0.00	7.13%	7/18/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$0.00	Unknown
1178	186041659	WCN150237516	10019237	PPO	07/02/2022	\$6,204.28	\$100.00	\$6,104.28	1.61%	7/6/2022	9/12/2022	5/18/2023	38	248	10%	\$64.59	\$414.76	Unknown
1179	186041671	WCN150																

1186	179123493	SFZ849631375	21104	PPO	03/20/2022	\$1,223.00	\$0.00	\$115.08	0.00%	3/24/2022	3/30/2022	5/18/2023	0	414	10%	\$0.00	\$13.05	Unknown
1187	194586917	SFZ849631375	21104	PPO	10/30/2022	\$7,872.95	\$441.50	\$7,431.45	5.61%	11/11/2022	12/7/2022	5/18/2023	0	162	10%	\$0.00	\$329.83	Unknown
1188	194586953	SFZ849631375	21104	PPO	10/30/2022	\$1,223.00	\$102.99	\$1,120.01	8.42%	11/11/2022	11/16/2022	5/18/2023	0	183	10%	\$0.00	\$56.15	Unknown
1189	191956818	CTY00903708	195500	PPO	09/27/2022	\$20,208.03	\$1,307.11	\$18,900.92	6.47%	10/7/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$1,051.20	Unknown
1190	191957423	CTY00903708	195500	PPO	09/27/2022	\$1,796.00	\$241.74	\$1,554.26	13.46%	10/7/2022	10/24/2022	5/18/2023	0	206	10%	\$0.00	\$87.72	Unknown
1191	190304283	MBWAN9182055	270198M2AA	PPO	08/27/2022	\$3,911.00	\$215.76	\$3,695.24	5.52%	9/14/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$239.94	Unknown
1192	190304312	MBWAN9182055	270198M2AA	PPO	08/27/2022	\$950.00	\$0.00	\$81.68	0.00%	9/14/2022	9/19/2022	5/18/2023	0	241	10%	\$0.00	\$5.39	Unknown
1193	187160227	R60034299	113	FEP	07/20/2022	\$4,478.26	\$0.00	\$4,478.26	0.00%	7/21/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1194	187160238	R60034299	113	FEP	07/20/2022	\$950.00	\$94.95	\$0.00	9.99%	7/21/2022	8/4/2022	5/18/2023	0	287	10%	\$0.00	\$0.00	Unknown
1195	173545382	IXR890025578	70027500256001	PPO	01/22/2022	\$950.00	\$88.82	\$0.00	9.35%	1/29/2022	7/18/2022	5/18/2023	140	304	10%	\$36.44	\$0.00	Unknown
1196	173545352	IXR890025578	70027500256001	PPO	01/22/2022	\$2,851.85	\$5.58	\$250.00	0.20%	1/29/2022	6/29/2022	5/18/2023	121	323	10%	\$94.54	\$22.12	Unknown
1197	198518583	GMJ921509262	0000836404240002	PPO	12/18/2022	\$3,105.00	\$135.96	\$2,969.04	4.38%	1/24/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$90.29	Unknown
1198	198518610	GMJ921509262	0000836404240002	PPO	12/18/2022	\$950.00	\$81.68	\$0.00	8.60%	1/24/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$0.00	Unknown
1199	198960902	GMJ921509262	0000836404240002	PPO	12/30/2022	\$9,370.00	\$0.00	\$9,370.00	0.00%	1/19/2023	1/23/2023	5/18/2023	0	115	10%	\$0.00	\$295.22	Unknown
1200	198960941	GMJ921509262	0000836404240002	PPO	12/30/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	1/19/2023	1/23/2023	5/18/2023	0	115	10%	\$0.00	\$38.53	Unknown
1201	188662035	K8A986W10471	174307M3AA	PPO	08/07/2022	\$3,025.00	\$21.86	\$3,003.14	0.72%	8/12/2022	9/1/2022	5/18/2023	0	259	10%	\$0.00	\$213.10	Unknown
1202	188662052	K8A986W10471	174307M3AA	PPO	08/07/2022	\$950.00	\$0.00	\$67.76	0.00%	8/12/2022	8/18/2022	5/18/2023	0	273	10%	\$0.00	\$5.07	Unknown
1203	188494439	K8A986W10471	174307M3AA	PPO	08/09/2022	\$3,025.00	\$0.00	\$3,025.00	0.00%	9/21/2022	10/20/2022	5/18/2023	0	210	10%	\$0.00	\$174.04	Unknown
1204	188494466	K8A986W10471	174307M3AA	PPO	08/09/2022	\$950.00	\$0.00	\$88.82	0.00%	8/10/2022	8/15/2022	5/18/2023	0	276	10%	\$0.00	\$6.72	Unknown
1205	176581980	XBN850946246	036339	PPO	02/25/2022	\$950.00	\$67.74	\$0.00	7.13%	2/28/2022	2/28/2022	5/18/2023	0	444	10%	\$0.00	\$0.00	Unknown
1206	198869216	Z3J852187889	038941	PPO	12/28/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$74.10	Unknown
1207	198869240	Z3J852187889	038941	PPO	12/28/2022	\$950.00	\$88.82	\$861.18	9.35%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$26.43	Unknown
1208	196283973	XOX834587001	214063	PPO	11/15/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	12/12/2022	12/16/2022	5/18/2023	0	153	10%	\$0.00	\$51.27	Unknown
1209	196283952	XOX834587001	214063	PPO	11/15/2022	\$11,717.71	\$506.85	\$11,210.86	4.33%	12/12/2022	1/11/2023	5/18/2023	0	127	10%	\$0.00	\$390.08	Unknown
1210	198012893	XOX834587001	214063	PPO	12/06/2022	\$3,876.87	\$0.00	\$3,876.87	0.00%	2/2/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$105.15	Unknown
1211	198012846	XOX834587001	214063	PPO	12/06/2022	\$119,535.22	\$0.00	\$119,535.22	0.00%	2/2/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$3,242.19	Unknown
1212	199822957	XOX834587001	214063	PPO	12/08/2022	\$1,500.00	\$1.81	\$1,498.19	0.12%	2/2/2023	2/8/2023	5/18/2023	0	99	10%	\$0.00	\$40.64	Unknown
1213	194323734	XJGH81273826	A7776002	HMO	10/27/2022	\$4,934.23	\$33.38	\$4,900.85	0.68%	11/8/2022	11/10/2022	5/18/2023	0	189	10%	\$0.00	\$253.77	Unknown
1214	194323758	XJGH81273826	A7776002	HMO	10/27/2022	\$950.00	\$0.00	\$950.00	0.00%	11/8/2022	11/10/2022	5/18/2023	0	189	10%	\$0.00	\$49.19	Unknown
1215	187444149	VYR895W09368	MO5119M003	PPO	07/24/2022	\$20,575.89	\$322.92	\$20,252.97	1.57%	8/1/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$1,570.30	Unknown
1216	187444159	VYR895W09368	MO5119M003	PPO	07/24/2022	\$1,796.00	\$0.00	\$166.16	0.00%	7/26/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$13.20	Unknown
1217	173960873	XBM850496486	40463	PPO	01/23/2022	\$41,449.43	\$255.15	\$2,989.80	0.62%	3/3/2022	4/29/2022	5/18/2023	27	384	10%	\$306.61	\$314.54	Unknown
1218	173960938	XBM850496486	40463	PPO	01/27/2022	\$5,193.77	\$0.00	\$353.64	0.00%	2/15/2022	4/13/2022	5/18/2023	27	400	10%	\$38.42	\$38.76	Unknown
1219	184896357	S9G821485044	298837	PPO	06/13/2022	\$8,040.51	\$1,965.24	\$6,075.27	24.44%	6/17/2022	8/11/2022	5/18/2023	25	280	10%	\$55.07	\$466.05	Unknown
1220	188944696	EYUAN0023736	213062SFAA	PPO	08/16/2022	\$4,873.58	\$0.00	\$4,873.58	0.00%	8/17/2022	9/12/2022	5/18/2023	0	248	10%	\$0.00	\$331.14	Unknown
1221	188944702	EYUAN0023736	213062SFAA	PPO	08/16/2022	\$950.00	\$71.06	\$17.76	7.48%	11/21/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$0.83	Unknown
1222	182129522	XOF820849952	P04827	PPO	05/06/2022	\$12,827.39	\$701.56	\$4,302.74	5.47%	5/11/2022	7/20/2022	5/18/2023	40	302	10%	\$140.57	\$356.01	Unknown
1223	182129541	XOF820849952	P04827	PPO	05/06/2022	\$1,223.00	\$111.55	\$2.88	9.12%	5/10/2022	5/19/2022	5/18/2023	0	364	10%	\$0.00	\$0.29	Unknown
1224	198008687	XOF820849952	P04827	PPO	12/08/2022	\$4,102.46	\$256.35	\$3,846.11	6.25%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$125.39	Unknown
1225	198008725	XOF820849952	P04827	PPO	12/08/2022	\$950.00	\$71.57	\$878.43	7.53%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$28.64	Unknown
1226	177271398	VAB609M51271	651200	HMO	03/05/2022	\$3,383.00	\$164.49	\$0.00	4.86%	3/7/2022	7/5/2022	5/18/2023	90	317	10%	\$83.42	\$0.00	Unknown
1227	177271418	VAB609M51271	651200	HMO	03/05/2022	\$950.00	\$0.00	\$67.74	0.00%	3/7/2022	3/10/2022	5/18/2023	0	434	10%	\$0.00	\$8.05	Unknown
1228	182739269	XBP850558380	41446	PPO	05/13/2022	\$3,383.00	\$256.65	\$3,126.35	7.59%	5/25/2022	6/28/2022	5/18/2023	4	324	10%	\$3.71	\$277.52	Unknown
1229	183357658	XBP850558380	41446	PPO	05/13/2022	\$950.00	\$0.00	\$94.95	0.00%	5/25/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$8.64	Unknown
1230	192952811	XBP850558380	41446	PPO	10/13/2022	\$3,383.00	\$8.17	\$3,374.83	0.24%	10/18/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$184.00	Unknown
1231	192952847	XBP850558380	41446	PPO	10/13/2022	\$950.00	\$0.00	\$950.00	0.00%	10/18/2022	10/28/2022	5/18/2023	0	202	10%	\$0.00	\$52.58	Unknown
1232	193045008	XBP850558380	41446	PPO	10/15/2022	\$4,957.59	\$8.17	\$4,949.42	0.16%	10/19/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$269.85	Unknown
1233	193045031	XBP850558380	41446	PPO	10/15/2022	\$950.00	\$0.00	\$950.00	0.00%	10/19/2022	10/28/2022	5/18/2023	0	202	10%	\$0.00	\$52.58	Unknown
1234	183554656	XBP850558380	41446	PPO	05/20/2022	\$20,407.47	\$0.00	\$20,407.47	0.00%	6/17/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$1,811.51	Unknown
1235	183554697	XBP850558380	41446	PPO	05/20/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	6/17/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$163.36	Unknown
1236	179211173	XBP850558380	35445	PPO	03/23/2022	\$4,905.75	\$0.00	\$239.32	0.00%	3/28/2022	6/27/2022	5/18/2023	61	325	10%	\$81.99	\$21.31	Unknown
1237	179211179	XBP850558380	35445	PPO	03/23/2022	\$950.00	\$0.00	\$94.95	0.00%	3/28/2022	6/20/2022	5/18/2023	54	332	10%	\$14.05	\$8.64	Unknown
1238	196188456	MBWAN8877049	270198M1AA	PPO	11/14/2022	\$950.00	\$88.82	\$861.18	9.35%	12/7/2022	12/12/2022	5/18/2023	0	157	10%	\$0.00	\$37.04	Unknown
1239	182314035	R60981426	112	FEP	05/09/2022	\$7,283.61	\$172.06	\$7,111.55	2.36%	6/10/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$641.01	Unknown
1240	182314034	R60981426	112	FEP	05/09/2022	\$950.00	\$94.95	\$0.00	9.99%	6/10/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$0.00	Unknown
1241	175425751	WEHW00541335	814030000	PPO	02/14/2022	\$539.00	\$40.16	\$0.00	7.45%	2/16/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$0.00	Unknown
1242	175425684	WEHW00541335	814030000	PPO	02/14/2022	\$1,250.00	\$27.79	\$100.00	2.22%	2/16/2022	7/18/2022	5/18/2023	122	304	10%	\$41.78	\$8.33	Unknown
1243	198600374	WEHW00541335	814030000	PPO	12/19/2022	\$16,850.77	\$540.07	\$16,310.70	3.21%	1/18/2023	1/27/2023	5/18/2023	0	111	10%	\$0.00	\$496.02	Unknown
1244	198600394	WEHW00541335	814030000	PPO	12/19/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	1/24/2023	2/2/2023	5/18/2023	0	105	10%	\$0.00	\$31.13	Unknown
1245	1																	

1252	196588842	XMP970164809	10017036	PPO	11/18/2022	\$12,764.82	\$533.66	\$12,231.16	4.18%	12/19/2022	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$422.23	Unknown
1253	196588879	XMP970164809	10017036	PPO	11/18/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	12/19/2022	12/22/2022	5/18/2023	0	147	10%	\$0.00	\$44.04	Unknown
1254	173436464	KIN140244214	10017241	PPO	01/21/2022	\$6,391.48	\$212.32	\$102.53	3.32%	2/7/2022	3/7/2022	5/18/2023	0	437	10%	\$0.00	\$12.28	Unknown
1255	173436523	KIN140244214	10017241	PPO	01/21/2022	\$950.00	\$67.74	\$0.00	0.00%	2/7/2022	7/1/2022	5/18/2023	114	321	10%	\$29.67	\$5.96	Unknown
1256	188771616	AKH904M99705	102823M001	PPO	08/13/2022	\$46,434.12	\$1,613.53	\$44,820.59	3.47%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$3,082.18	Unknown
1257	190002426	AKH904M99705	102823M001	PPO	08/13/2022	\$7,122.58	\$0.00	\$7,122.58	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$489.80	Unknown
1258	179122958	XQHWO0601593	739800000	PPO	03/20/2022	\$950.00	\$88.82	\$0.00	9.35%	3/24/2022	6/9/2022	5/18/2023	47	343	10%	\$12.23	\$0.00	Unknown
1259	179122959	XQHWO0601593	739800000	PPO	03/20/2022	\$4,905.75	\$0.00	\$147.30	0.00%	3/24/2022	7/18/2022	5/18/2023	86	304	10%	\$115.59	\$12.27	Unknown
1260	177913345	XBM850018582	40758	PPO	03/11/2022	\$10,683.92	\$1,288.38	\$0.00	12.06%	3/14/2022	4/22/2022	5/18/2023	9	391	10%	\$26.34	\$0.00	Unknown
1261	177913379	XBM850018582	40758	PPO	03/11/2022	\$1,223.00	\$148.17	\$0.00	12.12%	3/14/2022	3/14/2022	5/18/2023	0	430	10%	\$0.00	\$0.00	Unknown
1262	174082418	ALK60261512601	7370000	PPO	01/30/2022	\$950.00	\$0.00	\$88.82	0.00%	2/1/2022	6/6/2022	5/18/2023	95	346	10%	\$24.73	\$8.42	Unknown
1263	174082362	ALK60261512601	7370000	PPO	01/30/2022	\$5,866.42	\$0.00	\$331.22	0.00%	2/8/2022	7/1/2022	5/18/2023	113	321	10%	\$181.62	\$29.13	Unknown
1264	179213619	UST839807438	696982	PPO	03/24/2022	\$6,878.97	\$191.28	\$6,687.69	2.78%	3/29/2022	8/29/2022	5/18/2023	123	262	10%	\$231.81	\$480.05	Unknown
1265	179214440	UST839807438	696982	PPO	03/24/2022	\$950.00	\$7.80	\$0.00	0.82%	3/28/2022	7/5/2022	5/18/2023	69	317	10%	\$17.96	\$0.00	Unknown
1266	179920685	UST839807438	696982	PPO	04/01/2022	\$1,250.00	\$0.00	\$1,250.00	0.00%	4/14/2022	7/5/2022	5/18/2023	52	317	10%	\$17.81	\$108.56	Unknown
1267	180584312	UST839807438	696982	PPO	04/01/2022	\$539.00	\$0.00	\$539.00	0.00%	4/14/2022	8/10/2022	5/18/2023	88	281	10%	\$13.00	\$41.50	Unknown
1268	180929647	UST839807438	696982	PPO	04/17/2022	\$5,022.15	\$0.00	\$5,022.15	0.00%	4/20/2022	8/29/2022	5/18/2023	101	262	10%	\$138.97	\$360.49	Unknown
1269	180929661	UST839807438	696982	PPO	04/17/2022	\$950.00	\$7.80	\$0.00	0.82%	4/20/2022	7/5/2022	5/18/2023	46	317	10%	\$11.97	\$0.00	Unknown
1270	173128060	KKBAN2371577	003326050B4RG012	PPO	01/19/2022	\$20,323.76	\$263.97	\$60.48	1.30%	1/22/2022	7/25/2022	5/18/2023	154	297	10%	\$857.50	\$4.92	Unknown
1271	173128110	KKBAN2371577	003326050B4RG012	PPO	01/19/2022	\$1,223.00	\$0.00	\$115.08	0.00%	1/21/2022	1/27/2022	5/18/2023	0	476	10%	\$0.00	\$15.01	Unknown
1272	198961694	R58387729	105	FEP	12/30/2022	\$2,939.31	\$0.00	\$2,939.31	0.00%	1/19/2023	1/24/2023	5/18/2023	0	114	10%	\$0.00	\$91.80	Unknown
1273	198961772	R58387729	105	FEP	12/30/2022	\$950.00	\$0.00	\$950.00	0.00%	1/20/2023	1/25/2023	5/18/2023	0	113	10%	\$0.00	\$29.41	Unknown
1274	188769613	MMP003W10737	174637M1AA	PPO	08/12/2022	\$35,093.30	\$1,134.47	\$33,958.83	3.23%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$2,335.25	Unknown
1275	189915298	MMP003W10737	174637M1AA	PPO	08/12/2022	\$4,102.67	\$0.00	\$4,102.67	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$282.13	Unknown
1276	177746695	R61183370	113	FEP	03/10/2022	\$2,415.00	\$0.00	\$127.80	0.00%	3/11/2022	6/23/2022	5/18/2023	74	329	10%	\$48.96	\$11.52	Unknown
1277	177746710	R61183370	113	FEP	03/10/2022	\$950.00	\$0.00	\$94.95	0.00%	3/11/2022	4/7/2022	5/18/2023	0	406	10%	\$0.00	\$10.56	Unknown
1278	188492404	R61183370	113	FEP	08/08/2022	\$4,935.00	\$102.90	\$4,832.10	2.09%	2/1/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$137.68	Unknown
1279	188492415	R61183370	113	FEP	08/08/2022	\$950.00	\$0.00	\$67.75	0.00%	8/10/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$5.18	Unknown
1280	196588323	R61183370	113	FEP	11/18/2022	\$2,415.00	\$89.46	\$2,325.54	3.70%	12/13/2022	12/14/2022	5/18/2023	0	155	10%	\$0.00	\$98.76	Unknown
1281	196588343	R61183370	113	FEP	11/18/2022	\$950.00	\$62.22	\$887.78	6.55%	12/13/2022	12/16/2022	5/18/2023	0	153	10%	\$0.00	\$37.21	Unknown
1282	194501657	XOF849757937	P46515	PPO	10/29/2022	\$5,025.70	\$236.35	\$4,789.35	4.70%	11/10/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$237.50	Unknown
1283	194501712	XOF849757937	P46515	PPO	10/29/2022	\$950.00	\$71.57	\$878.43	7.53%	11/10/2022	11/16/2022	5/18/2023	0	183	10%	\$0.00	\$44.04	Unknown
1284	192037425	RDUI0412556801	14170342	PPO	09/27/2022	\$20,517.33	\$692.71	\$19,824.62	3.38%	10/18/2022	10/25/2022	5/18/2023	0	205	10%	\$0.00	\$1,113.44	Unknown
1285	192037448	RDUI0412556801	14170342	PPO	09/27/2022	\$3,229.79	\$330.47	\$2,899.32	10.23%	10/7/2022	10/13/2022	5/18/2023	0	217	10%	\$0.00	\$172.37	Unknown
1286	191851739	FLH852406330	OAM010	PPO	09/25/2022	\$30,716.07	\$0.00	\$30,716.07	0.00%	10/12/2022	10/18/2022	5/18/2023	0	212	10%	\$0.00	\$1,784.06	Unknown
1287	191851741	FLH852406330	OAM010	PPO	09/25/2022	\$1,796.00	\$0.00	\$231.84	0.00%	10/12/2022	10/17/2022	5/18/2023	0	213	10%	\$0.00	\$13.53	Unknown
1288	196700374	XBM850511024	035155	PPO	11/19/2022	\$3,470.00	\$218.30	\$3,251.70	6.29%	12/15/2022	12/16/2022	5/18/2023	0	153	10%	\$0.00	\$136.30	Unknown
1289	196699954	XBM850511024	035155	PPO	11/19/2022	\$45,134.76	\$1,571.40	\$43,563.36	3.48%	12/15/2022	12/16/2022	5/18/2023	0	153	10%	\$0.00	\$1,826.08	Unknown
1290	188769373	K82852191795	039176	PPO	08/12/2022	\$3,023.00	\$21.86	\$3,003.14	0.72%	8/15/2022	9/6/2022	5/18/2023	0	254	10%	\$0.00	\$208.99	Unknown
1291	188769382	K82852191795	039176	PPO	08/12/2022	\$950.00	\$216.61	\$0.00	22.80%	8/15/2022	8/26/2022	5/18/2023	0	265	10%	\$0.00	\$0.00	Unknown
1292	181108408	ZGP830540564	278764	PPO	04/12/2022	\$5,025.70	\$798.95	\$4,226.75	15.90%	4/22/2022	7/25/2022	5/18/2023	64	297	10%	\$88.12	\$343.93	Unknown
1293	181108409	ZGP830540564	278764	PPO	04/12/2022	\$950.00	\$0.00	\$88.82	0.00%	11/21/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$4.16	Unknown
1294	174625141	XBP851961578	36213	PPO	02/04/2022	\$4,080.55	\$667.93	\$0.00	16.37%	2/7/2022	3/4/2022	5/18/2023	0	440	10%	\$0.00	\$0.00	Unknown
1295	174625191	XBP851961578	36213	PPO	02/04/2022	\$950.00	\$0.00	\$67.74	0.00%	2/7/2022	2/15/2022	5/18/2023	0	457	10%	\$0.00	\$8.48	Unknown
1296	176696581	XBP851961578	36213	PPO	02/26/2022	\$3,305.11	\$0.00	\$519.69	0.00%	3/1/2022	4/15/2022	5/18/2023	15	398	10%	\$13.58	\$56.67	Unknown
1297	176696617	XBP851961578	36213	PPO	02/26/2022	\$950.00	\$0.00	\$87.21	0.00%	3/1/2022	3/2/2022	5/18/2023	0	442	10%	\$0.00	\$10.56	Unknown
1298	188296958	XAH851989177	042326001	HMO	07/30/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	9/22/2022	9/29/2022	5/18/2023	0	231	10%	\$0.00	\$77.40	Unknown
1299	187930391	XAH851989177	042326001	HMO	07/30/2022	\$14,120.64	\$0.00	\$14,120.64	0.00%	9/15/2022	10/12/2022	5/18/2023	0	218	10%	\$0.00	\$843.37	Unknown
1300	197585774	XAH851989177	042326001	HMO	11/25/2022	\$4,365.22	\$314.82	\$4,050.40	7.21%	12/28/2022	1/5/2023	5/18/2023	0	133	10%	\$0.00	\$147.59	Unknown
1301	197585791	XAH851989177	042326001	HMO	11/25/2022	\$950.00	\$81.68	\$0.00	8.60%	12/28/2022	1/4/2023	5/18/2023	0	134	10%	\$0.00	\$0.00	Unknown
1302	198417619	XAH851989177	042326001	HMO	12/17/2022	\$5,953.01	\$0.00	\$5,953.01	0.00%	3/8/2023	3/10/2023	5/18/2023	0	69	10%	\$0.00	\$112.54	Unknown
1303	198417681	XAH851989177	042326001	HMO	12/17/2022	\$1,223.00	\$47.47	\$1,175.53	3.88%	3/8/2023	3/10/2023	5/18/2023	0	69	10%	\$0.00	\$22.22	Unknown
1304	198600700	XAH851989177	042326001	HMO	12/19/2022	\$8,375.43	\$0.00	\$8,375.43	0.00%	1/18/2023	2/21/2023	5/18/2023	4	86	10%	\$9.18	\$197.34	Unknown
1305	198600725	XAH851989177	042326001	HMO	12/19/2022	\$1,223.00	\$75.25	\$1,147.75	6.15%	1/18/2023	2/17/2023	5/18/2023	0	90	10%	\$0.00	\$28.30	Unknown
1306	201794775	XAH851989177	042326001	HMO	12/19/2022	\$368.20	\$31.23	\$336.97	8.48%	2/28/2023	3/3/2023	5/18/2023	0	76	10%	\$0.00	\$7.02	Unknown
1307	185552782	XBP850517207	ODP203	PPO	06/18/2022	\$3,147.47	\$0.00	\$3,147.47	0.00%	6/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1308	185552792	XBP850517207	ODP203	PPO	06/18/2022	\$950.00	\$0.00	\$67.75	0.00%	6/28/2022	6/29/2022	5/18/2023	0	323	10%	\$0.00	\$6.00	Unknown
1309	185553343	XBP850517207	ODP203	PPO	06/19/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1310	185553353	XBP850517207	ODP203	PPO	06/19/2022	\$950.00	\$0.00	\$950.00	0.00%	6/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1311	190679898	XBN851729829	038303	PPO	09/01/2022	\$15,400.68	\$1,001.											

1318	190953821	S3Z852258309	30855001004	PPO	09/05/2022	\$1,223.00	\$140.79	\$0.00	11.51%	9/20/2022	10/25/2022	5/18/2023	5	205	10%	\$1.68	\$0.00	Unknown
1319	191237621	S3Z852258309	30855001004	PPO	09/10/2022	\$5,780.68	\$250.17	\$5,530.51	4.33%	9/21/2022	12/15/2022	5/18/2023	55	154	10%	\$87.11	\$233.34	Unknown
1320	191237656	S3Z852258309	30855001004	PPO	09/10/2022	\$950.00	\$88.82	\$861.18	9.35%	9/21/2022	12/15/2022	5/18/2023	55	154	10%	\$14.32	\$36.33	Unknown
1321	188203477	YPS10393559101	14168903	PPO	08/03/2022	\$4,526.00	\$0.00	\$4,526.00	0.00%	8/5/2022	8/16/2022	5/18/2023	0	275	10%	\$0.00	\$341.00	Unknown
1322	188203533	YPS10393559101	14168903	PPO	08/03/2022	\$950.00	\$0.00	\$88.82	0.00%	8/5/2022	8/11/2022	5/18/2023	0	280	10%	\$0.00	\$6.81	Unknown
1323	198421488	4DF0U10EW39		PPO	12/17/2022	\$15,625.39	\$0.00	\$15,625.39	0.00%	5/11/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$282.54	Unknown
1324	198874265	4DF0U10EW39		PPO	12/17/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	5/11/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$22.11	Unknown
1325	182131597	S3R130444654001	10454222	PPO	05/06/2022	\$3,265.00	\$0.00	\$3,265.00	0.00%	5/10/2022	6/29/2022	5/18/2023	20	323	10%	\$17.89	\$288.93	Unknown
1326	182131623	S3R130444654001	10454222	PPO	05/06/2022	\$950.00	\$0.00	\$67.76	0.00%	5/10/2022	5/13/2022	5/18/2023	0	370	10%	\$0.00	\$6.87	Unknown
1327	184267302	XBP852304894	040150	PPO	06/02/2022	\$21,543.26	\$445.33	\$21,097.93	2.07%	6/16/2022	6/28/2022	5/18/2023	0	324	10%	\$0.00	\$1,872.80	Unknown
1328	184267347	XBP852304894	040150	PPO	06/02/2022	\$1,796.00	\$234.34	\$0.00	13.05%	6/8/2022	6/9/2022	5/18/2023	0	343	10%	\$0.00	\$0.00	Unknown
1329	190007377	118480SRP	MIC001	PPO	08/24/2022	\$4,675.92	\$550.00	\$4,125.92	11.76%	11/1/2022	1/27/2023	5/18/2023	57	111	10%	\$73.02	\$125.47	Unknown
1330	190007464	118480SRP	MIC001	PPO	08/24/2022	\$950.00	\$0.00	\$950.00	0.00%	11/1/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1331	183549235	XBP851573850	018901	PPO	05/19/2022	\$8,005.23	\$0.00	\$8,005.23	0.00%	6/14/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$712.79	Unknown
1332	183549258	XBP851573850	018901	PPO	05/19/2022	\$1,906.87	\$0.00	\$1,906.79	0.00%	5/27/2022	6/7/2022	5/18/2023	0	345	10%	\$0.00	\$18.03	Unknown
1333	191771127	SFZ845565563	21177	PPO	09/22/2022	\$6,585.90	\$400.10	\$6,185.80	6.08%	10/7/2022	11/7/2022	5/18/2023	1	192	10%	\$1.80	\$325.39	Unknown
1334	191771146	SFZ845565563	21177	PPO	09/22/2022	\$950.00	\$0.00	\$71.57	7.53%	9/29/2022	11/7/2022	5/18/2023	9	192	10%	\$2.34	\$0.00	Unknown
1335	192400598	SFZ845565563	21177	PPO	09/23/2022	\$9,247.67	\$803.77	\$8,443.90	8.69%	10/12/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$488.13	Unknown
1336	191773306	SFZ845565563	21177	PPO	09/23/2022	\$38,876.89	\$5,702.23	\$33,174.66	14.67%	10/19/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$1,845.06	Unknown
1337	193316094	XBM852470440	039041	PPO	10/18/2022	\$2,820.71	\$0.00	\$2,820.71	0.00%	10/26/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$153.79	Unknown
1338	193316105	XBM852470440	039041	PPO	10/18/2022	\$950.00	\$0.00	\$67.75	0.00%	10/26/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$3.77	Unknown
1339	180672398	L2GSJ0001944	10462031	PPO	04/14/2022	\$12,964.39	\$0.00	\$12,964.39	0.00%	4/15/2022	7/8/2022	5/18/2023	54	314	10%	\$191.80	\$1,115.29	Unknown
1340	180672401	L2GSJ0001944	10462031	PPO	04/14/2022	\$1,223.00	\$0.00	\$114.13	0.00%	4/15/2022	5/2/2022	5/18/2023	0	381	10%	\$0.00	\$11.91	Unknown
1341	188862739	XBP850311240	040084	PPO	08/14/2022	\$1,223.00	\$120.41	\$1,102.59	9.85%	9/6/2022	9/6/2022	5/18/2023	0	254	10%	\$0.00	\$76.73	Unknown
1342	188862681	XBP850311240	040084	PPO	08/14/2022	\$6,886.35	\$232.30	\$6,654.05	3.37%	9/6/2022	9/23/2022	5/18/2023	0	237	10%	\$0.00	\$432.06	Unknown
1343	178406492	JSA641W06814	174284M1AJ	PPO	03/17/2022	\$3,583.11	\$165.30	\$0.00	4.61%	3/18/2022	6/30/2022	5/18/2023	74	322	10%	\$72.64	\$0.00	Unknown
1344	178406538	JSA641W06814	174284M1AJ	PPO	03/17/2022	\$950.00	\$0.00	\$67.74	0.00%	3/18/2022	3/21/2022	5/18/2023	0	423	10%	\$0.00	\$7.85	Unknown
1345	174624395	ZGP835145026	237167	PPO	02/04/2022	\$25,859.96	\$5,129.73	\$20,730.23	19.84%	2/8/2022	7/5/2022	5/18/2023	117	377	10%	\$828.94	\$1,800.41	Unknown
1346	174624525	ZGP835145026	237167	PPO	02/04/2022	\$5,813.26	\$0.00	\$620.76	0.00%	2/7/2022	3/9/2022	5/18/2023	0	435	10%	\$0.00	\$73.98	Unknown
1347	198019190	ZGP834806292	221405	PPO	12/12/2022	\$2,495.00	\$504.50	\$1,990.50	20.22%	3/8/2023	3/17/2023	5/18/2023	0	62	10%	\$0.00	\$33.81	Unknown
1348	198019210	ZGP834806292	221405	PPO	12/12/2022	\$950.00	\$88.82	\$0.00	9.35%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$0.00	Unknown
1349	194043888	ZEB907579433	129664	PPO	10/23/2022	\$3,991.88	\$550.02	\$3,441.86	13.78%	11/7/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$154.65	Unknown
1350	194044016	ZEB907579433	129664	PPO	10/23/2022	\$950.00	\$0.00	\$950.00	0.00%	11/4/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$44.51	Unknown
1351	172893489	JYH144M89161	196120M007	PPO	01/18/2022	\$4,618.86	\$1,586.54	\$3,032.32	34.35%	1/20/2022	7/7/2022	5/18/2023	138	315	10%	\$174.63	\$261.69	Unknown
1352	172893518	JYH144M89161	196120M007	PPO	01/18/2022	\$950.00	\$67.74	\$0.00	7.13%	1/19/2022	1/24/2022	5/18/2023	0	479	10%	\$0.00	\$0.00	Unknown
1353	174082636	R59248123	111	PPO	01/30/2022	\$950.00	\$94.95	\$0.00	9.99%	2/1/2022	4/12/2022	5/18/2023	40	401	10%	\$10.41	\$0.00	Unknown
1354	174082584	R59248123	111	PPO	01/30/2022	\$4,437.52	\$181.67	\$0.00	4.09%	2/8/2022	6/22/2022	5/18/2023	104	330	10%	\$126.44	\$0.00	Unknown
1355	192680584	KHV535M86896	174628MBA1	PPO	10/09/2022	\$5,199.91	\$0.00	\$5,199.91	0.00%	10/17/2022	10/17/2023	5/18/2023	335	-152	10%	\$477.25	-\$216.54	Unknown
1356	192680605	KHV535M86896	174628MBA1	PPO	10/09/2022	\$1,223.00	\$126.72	\$1,096.28	10.36%	10/17/2022	10/17/2023	5/18/2023	335	-152	10%	\$112.25	-\$45.65	Unknown
1357	188771340	TX3925168776	485000	PPO	08/13/2022	\$5,988.60	\$1,969.76	\$4,018.84	32.89%	8/15/2022	9/8/2022	5/18/2023	0	252	10%	\$0.00	\$277.47	Unknown
1358	188771387	TX3925168776	485000	PPO	08/13/2022	\$950.00	\$10.07	\$78.75	1.06%	8/15/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$5.80	Unknown
1359	182225781	KXP983692548	6930375	HMO	05/08/2022	\$5,498.08	\$1,585.83	\$3,912.25	28.84%	5/11/2022	7/1/2022	5/18/2023	21	321	10%	\$31.63	\$344.06	Unknown
1360	182225789	KXP983692548	6930375	HMO	05/08/2022	\$950.00	\$88.82	\$0.00	9.35%	5/10/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$0.00	Unknown
1361	172232462	R59263129	112	FEP	01/05/2022	\$950.00	\$94.95	\$0.00	9.99%	1/13/2022	4/12/2022	5/18/2023	59	401	10%	\$15.36	\$0.00	Unknown
1362	172232446	R59263129	112	FEP	01/05/2022	\$3,305.11	\$0.00	\$136.78	0.00%	1/13/2022	6/22/2022	5/18/2023	130	330	10%	\$117.72	\$12.37	Unknown
1363	175805296	R59263129	112	FEP	01/13/2022	\$3,229.79	\$266.67	\$0.00	8.26%	2/18/2022	2/22/2022	5/18/2023	0	450	10%	\$0.00	\$0.00	Unknown
1364	175805186	R59263129	112	FEP	01/13/2022	\$20,576.40	\$519.01	\$175.00	2.52%	2/19/2022	6/23/2022	5/18/2023	94	329	10%	\$529.91	\$15.77	Unknown
1365	176707707	SF1803298139	P14558	PPO	02/27/2022	\$4,144.81	\$219.84	\$54.94	5.30%	3/1/2022	12/5/2022	5/18/2023	249	164	10%	\$282.76	\$2.47	Unknown
1366	176707732	SF1803298139	P14558	PPO	02/27/2022	\$950.00	\$71.06	\$17.76	7.48%	3/1/2022	12/5/2022	5/18/2023	249	164	10%	\$64.81	\$0.80	Unknown
1367	194783984	XBP850721429	031852	PPO	11/01/2022	\$5,744.81	\$194.41	\$5,550.40	3.38%	11/15/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$275.24	Unknown
1368	194784011	XBP850721429	031852	PPO	11/01/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	11/15/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$53.67	Unknown
1369	192307658	BHP835248122	7NU560	PPO	08/09/2022	\$7,716.41	\$893.96	\$6,822.45	11.59%	10/7/2022	10/25/2022	5/18/2023	0	205	10%	\$0.00	\$383.18	Unknown
1370	192307686	BHP835248122	7NU560	PPO	08/09/2022	\$1,223.00	\$163.22	\$1,059.78	13.35%	10/7/2022	10/19/2022	5/18/2023	0	211	10%	\$0.00	\$61.26	Unknown
1371	188769330	BHP835248122	7NU560	PPO	08/12/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	8/15/2022	9/6/2022	5/18/2023	0	254	10%	\$0.00	\$168.06	Unknown
1372	188769339	BHP835248122	7NU560	PPO	08/12/2022	\$950.00	\$0.00	\$950.00	0.00%	8/15/2022	8/24/2022	5/18/2023	0	267	10%	\$0.00	\$69.49	Unknown
1373	194961960	VEFT50270864	W8000010	PPO	11/03/2022	\$11,630.46	\$286.79	\$11,343.67	2.47%	11/17/2022	12/27/2022	5/18/2023	10	142	10%	\$31.86	\$441.32	Unknown
1374	194962049	VEFT50270864	W8000010	PPO	11/03/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	11/17/2022	12/27/2022	5/18/2023	10	142	10%	\$3.35	\$42.10	Unknown
1375	172461382	R58786889	112	FEP	01/10/2022	\$539.00	\$49.25	\$0.00	9.14%	1/15/2022	4/12/2022	5/18/2023	57	401	10%	\$8.42	\$0.00	Unknown
1376	172461359	R58786889	112	FEP	01/10/2022	\$1,250.00	\$0.00	\$127.80	0.00%	1/15/2022	6/22/2022	5/18/2023	128	330	10%	\$43.84	\$11.55	Unknown
1377	181474094	FJB1																

1384	179421818	R59304402	104	FEP	03/28/2022	\$4,102.67	\$498.52	\$87.96	12.15%	3/29/2022	3/30/2022	5/18/2023	0	414	10%	\$0.00	\$9.98	Unknown
1385	192872323	1041555320	MAY001	PPO	10/12/2022	\$2,415.00	\$691.02	\$1,723.98	28.61%	11/30/2022	1/12/2023	5/18/2023	13	126	10%	\$8.60	\$59.51	Unknown
1386	192872350	1041555320	MAY001	PPO	10/12/2022	\$950.00	\$0.00	\$67.75	0.00%	11/30/2022	1/12/2023	5/18/2023	13	126	10%	\$3.38	\$2.34	Unknown
1387	194962333	1041555320	MAY001	PPO	11/03/2022	\$950.00	\$166.86	\$0.00	17.56%	11/30/2022	1/12/2023	5/18/2023	13	126	10%	\$3.38	\$0.00	Unknown
1388	175420037	PUA922216161	713304000065	PPO	02/12/2022	\$16,829.18	\$335.69	\$0.00	1.99%	2/19/2022	6/29/2022	5/18/2023	100	323	10%	\$461.07	\$0.00	Unknown
1389	175420069	PUA922216161	713304000065	PPO	02/12/2022	\$3,666.23	\$586.49	\$0.00	16.00%	2/16/2022	2/23/2022	5/18/2023	0	449	10%	\$0.00	\$0.00	Unknown
1390	186044015	R60144937	112	FEP	07/03/2022	\$3,755.00	\$478.29	\$3,276.71	12.74%	7/6/2022	8/5/2022	5/18/2023	0	286	10%	\$0.00	\$256.75	Unknown
1391	186044028	R60144937	112	FEP	07/03/2022	\$950.00	\$67.75	\$0.00	7.13%	7/6/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$0.00	Unknown
1392	179114966	TEA806285584	P13168	PPO	03/22/2022	\$1,250.00	\$169.03	\$1,080.97	13.52%	3/24/2022	7/7/2022	5/18/2023	75	315	10%	\$25.68	\$93.29	Unknown
1393	179114967	TEA806285584	P13168	PPO	03/22/2022	\$539.00	\$67.30	\$471.70	12.49%	3/24/2022	7/22/2022	5/18/2023	90	300	10%	\$13.29	\$38.77	Unknown
1394	184991758	BBW269W09366	276923M270	PPO	06/16/2022	\$2,415.00	\$127.79	\$2,287.21	5.29%	6/20/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$201.78	Unknown
1395	184991762	BBW269W09366	276923M270	PPO	06/16/2022	\$950.00	\$88.82	\$0.00	9.35%	6/20/2022	12/19/2022	5/18/2023	152	150	10%	\$39.56	\$0.00	Unknown
1396	191245504	YZD755M68359	W11346M003	PPO	09/11/2022	\$1,223.00	\$112.64	\$1,110.36	9.21%	9/22/2022	9/26/2022	5/18/2023	0	234	10%	\$0.00	\$71.18	Unknown
1397	191245447	YZD755M68359	W11346M003	PPO	09/11/2022	\$12,325.47	\$546.19	\$11,779.28	4.43%	9/22/2022	9/29/2022	5/18/2023	0	231	10%	\$0.00	\$745.48	Unknown
1398	191597929	YZD755M68359	W11346M003	PPO	09/18/2022	\$2,532.46	\$196.21	\$2,336.25	7.75%	9/28/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$145.30	Unknown
1399	191597956	YZD755M68359	W11346M003	PPO	09/18/2022	\$950.00	\$71.06	\$17.76	7.48%	9/28/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$1.10	Unknown
1400	173686928	XBM852157102	38643	PPO	01/24/2022	\$11,179.17	\$511.68	\$385.53	4.58%	3/18/2022	3/30/2022	5/18/2023	0	414	10%	\$0.00	\$43.73	Unknown
1401	173813353	XBM852157102	38643	PPO	01/26/2022	\$3,410.20	\$0.00	\$228.07	0.00%	3/19/2022	5/10/2022	5/18/2023	22	373	10%	\$20.55	\$23.31	Unknown
1402	176696853	XBM852157102	38643	PPO	02/26/2022	\$950.00	\$87.21	\$0.00	9.18%	3/1/2022	3/2/2022	5/18/2023	0	442	10%	\$0.00	\$0.00	Unknown
1403	183554490	XBM852157102	38643	PPO	05/20/2022	\$43,496.10	\$1,684.52	\$41,811.58	3.87%	8/1/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$3,218.92	Unknown
1404	183554491	XBM852157102	38643	PPO	05/20/2022	\$4,539.11	\$579.24	\$0.00	12.76%	5/27/2022	5/31/2022	5/18/2023	0	352	10%	\$0.00	\$0.00	Unknown
1405	185265751	XBM852157102	38643	PPO	06/18/2022	\$6,284.13	\$266.99	\$6,017.14	4.25%	6/23/2022	7/11/2022	5/18/2023	0	311	10%	\$0.00	\$512.69	Unknown
1406	185265776	XBM852157102	38643	PPO	06/18/2022	\$950.00	\$67.75	\$0.00	7.13%	6/23/2022	6/24/2022	5/18/2023	0	328	10%	\$0.00	\$0.00	Unknown
1407	173151393	PXO851549159	40000	PPO	01/20/2022	\$10,901.26	\$316.12	\$0.00	2.90%	2/18/2022	6/23/2022	5/18/2023	95	329	10%	\$283.73	\$0.00	Unknown
1408	173151429	PXO851549159	40000	PPO	01/20/2022	\$3,338.90	\$45.65	\$300.97	1.37%	2/14/2022	2/23/2022	5/18/2023	0	449	10%	\$0.00	\$37.02	Unknown
1409	181663989	HSP134268900001	10622681	PPO	04/30/2022	\$4,157.12	\$0.00	\$4,157.12	0.00%	5/4/2022	6/29/2022	5/18/2023	26	323	10%	\$29.61	\$367.88	Unknown
1410	181663991	HSP134268900001	10622681	PPO	04/30/2022	\$950.00	\$0.00	\$67.76	0.00%	5/4/2022	5/6/2022	5/18/2023	0	377	10%	\$0.00	\$7.00	Unknown
1411	184174119	HSP134268900001	10622681	PPO	05/24/2022	\$38,416.98	\$6,194.08	\$32,222.90	16.12%	6/14/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$2,833.85	Unknown
1412	184174121	HSP134268900001	10622681	PPO	05/24/2022	\$3,666.23	\$0.00	\$721.74	0.00%	6/7/2022	11/29/2022	5/18/2023	145	170	10%	\$145.64	\$33.62	Unknown
1413	185831299	BMO836034845	190565	PPO	06/30/2022	\$3,755.00	\$686.85	\$3,068.15	18.29%	7/1/2022	9/6/2022	5/18/2023	37	254	10%	\$38.06	\$213.51	Unknown
1414	198021312	IMB960634829	002348307	PPO	12/11/2022	\$15,685.25	\$272.79	\$15,685.46	1.71%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$283.63	Unknown
1415	198021352	IMB960634829	002348307	PPO	12/11/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	3/8/2023	3/13/2023	5/18/2023	0	66	10%	\$0.00	\$19.77	Unknown
1416	172462662	SFZ832070174	21177	PPO	01/10/2022	\$7,746.10	\$609.63	\$0.00	7.87%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$365.02	\$0.00	Unknown
1417	172462678	SFZ832070174	21177	PPO	01/10/2022	\$950.00	\$286.28	\$0.00	30.13%	1/14/2022	12/19/2022	5/18/2023	309	150	10%	\$80.42	\$0.00	Unknown
1418	183454517	XRQ867W03693	201060M2A1	PPO	05/16/2022	\$7,475.85	\$183.31	\$7,292.54	2.45%	5/28/2022	7/5/2022	5/18/2023	8	317	10%	\$16.39	\$633.35	Unknown
1419	183454521	XRQ867W03693	201060M2A1	PPO	05/16/2022	\$950.00	\$0.00	\$88.82	0.00%	11/21/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$4.16	Unknown
1420	185824241	TJV909317392	W0069783	PPO	06/28/2022	\$2,415.00	\$122.24	\$2,292.76	5.06%	7/1/2022	7/7/2022	5/18/2023	0	315	10%	\$0.00	\$197.87	Unknown
1421	185824248	TJV909317392	W0069783	PPO	06/28/2022	\$950.00	\$0.00	\$67.76	0.00%	7/1/2022	7/6/2022	5/18/2023	0	316	10%	\$0.00	\$5.87	Unknown
1422	181556109	POG950A54835	280525M523	PPO	04/28/2022	\$13,760.88	\$1,321.83	\$12,439.05	9.61%	4/29/2022	8/29/2022	5/18/2023	92	262	10%	\$346.85	\$892.89	Unknown
1423	181559552	POG950A54835	280525M523	PPO	04/28/2022	\$1,223.00	\$91.54	\$22.89	7.48%	4/29/2022	5/9/2022	5/18/2023	0	374	10%	\$0.00	\$2.35	Unknown
1424	195357910	R15329629	104	FEP	11/07/2022	\$4,436.30	\$333.75	\$4,102.55	7.52%	11/28/2022	2/8/2023	5/18/2023	42	99	10%	\$51.05	\$111.27	Unknown
1425	195357940	R15329629	104	FEP	11/07/2022	\$950.00	\$0.00	\$950.00	0.00%	11/28/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1426	184173033	XAH852492112	N/A	HMO	05/22/2022	\$4,195.56	\$294.39	\$3,901.17	7.02%	9/22/2022	10/6/2022	5/18/2023	0	224	10%	\$0.00	\$239.41	Unknown
1427	184173038	XAH852492112	N/A	HMO	05/22/2022	\$950.00	\$47.47	\$47.48	5.00%	9/22/2022	9/26/2022	5/18/2023	0	234	10%	\$0.00	\$3.04	Unknown
1428	173544484	R58214575	106	FEP	01/22/2022	\$2,348.67	\$64.62	\$0.00	2.75%	3/19/2022	4/22/2022	5/18/2023	4	391	10%	\$2.57	\$0.00	Unknown
1429	175555080	R58214575	106	FEP	02/15/2022	\$3,842.76	\$192.93	\$0.00	5.02%	3/23/2022	6/23/2022	5/18/2023	62	329	10%	\$65.27	\$0.00	Unknown
1430	179323567	F2V201217256	10047366	PPO	03/25/2022	\$5,025.70	\$0.00	\$5,025.70	0.00%	8/16/2022	4/10/2023	5/18/2023	207	38	10%	\$285.02	\$52.32	Unknown
1431	179323595	F2V201217256	10047366	PPO	03/25/2022	\$950.00	\$71.06	\$17.76	7.48%	3/28/2022	6/6/2022	5/18/2023	40	346	10%	\$10.41	\$1.68	Unknown
1432	189621206	BTW109M71779	C23701M7A1	PPO	08/22/2022	\$2,438.00	\$53.06	\$2,384.94	2.18%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$164.01	Unknown
1433	189621226	BTW109M71779	C23701M7A1	PPO	08/22/2022	\$950.00	\$47.44	\$0.00	4.99%	11/21/2022	11/28/2022	5/18/2023	0	171	10%	\$0.00	\$0.95	Unknown
1434	189621766	Z9M783W00990	277559M043	PPO	08/22/2022	\$5,501.34	\$0.00	\$5,501.34	0.00%	9/6/2022	9/9/2022	5/18/2023	0	251	10%	\$0.00	\$378.31	Unknown
1435	189621916	Z9M783W00990	277559M043	PPO	08/22/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	2/1/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1436	196283540	Z9M783W00990	277559M043	PPO	11/15/2022	\$18,104.00	\$0.00	\$18,104.00	0.00%	12/12/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$763.84	Unknown
1437	196283583	Z9M783W00990	277559M043	PPO	11/15/2022	\$1,796.00	\$62.97	\$1,733.03	3.51%	12/12/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$73.12	Unknown
1438	176412727	IZH133687990001	10204814	PPO	01/16/2022	\$950.00	\$177.64	\$0.00	18.70%	2/28/2022	1/13/2023	5/18/2023	289	125	10%	\$75.22	\$0.00	Unknown
1439	176412688	IZH133687990001	10204814	PPO	01/16/2022	\$4,080.55	\$158.63	\$59.63	3.89%	2/28/2022	7/12/2022	5/18/2023	104	310	10%	\$116.27	\$5.06	Unknown
1440	181204890	FLH852469113	OAM010	HMO	04/23/2022	\$5,314.78	\$354.04	\$4,960.74	6.66%	5/13/2022	8/23/2022	5/18/2023	72	268	10%	\$104.84	\$364.24	Unknown
1441	181204894	FLH852469113	OAM010	HMO	04/23/2022	\$950.00	\$93.93	\$0.00	9.89%	4/25/2022	8/24/2022	5/18/2023	91	267	10%	\$23.68	\$0.00	Unknown
1442	180396699	XOF830810200	PI1223	PPO	04/10/2022	\$4,135.56	\$236.35	\$3,899.21	5.72%	4/12/2022	8/29/2022	5/18/2023	109	262	10%	\$123.50	\$279.89	Unknown
1443	18																	

1450	198869319	XBP851479573	025272	PPO	12/28/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	1/24/2023	2/3/2023	5/18/2023	0	104	10%	\$0.00	\$68.81	Unknown
1451	198869348	XBP851479573	025272	PPO	12/28/2022	\$950.00	\$0.00	\$950.00	0.00%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$29.15	Unknown
1452	184642666	2473002652	FM0001	PPO	06/11/2022	\$19,030.15	\$4,575.72	\$14,454.43	24.04%	6/18/2022	7/21/2022	5/18/2023	3	301	10%	\$15.64	\$1,192.00	Unknown
1453	184642685	2473002652	FM0001	PPO	06/11/2022	\$1,796.00	\$166.15	\$0.00	9.25%	6/17/2022	6/23/2022	5/18/2023	0	329	10%	\$0.00	\$0.00	Unknown
1454	174093354	Q2B317W10768	174295M2L2	PPO	01/31/2022	\$5,476.18	\$310.45	\$0.00	5.67%	2/7/2022	8/29/2022	5/18/2023	173	262	10%	\$259.56	\$0.00	Unknown
1455	174093449	Q2B317W10768	174295M2L2	PPO	01/31/2022	\$950.00	\$88.82	\$0.00	9.35%	2/7/2022	6/6/2022	5/18/2023	89	346	10%	\$23.16	\$0.00	Unknown
1456	191682595	SZV085W01040	277727M392	PPO	09/20/2022	\$4,408.00	\$173.47	\$4,234.53	3.94%	9/28/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$263.35	Unknown
1457	191682606	SZV085W01040	277727M392	PPO	09/20/2022	\$950.00	\$88.82	\$0.00	9.35%	9/28/2022	10/3/2022	5/18/2023	0	227	10%	\$0.00	\$0.00	Unknown
1458	181380897	SZ32852261071	30855001004	PPO	04/26/2022	\$13,120.98	\$361.69	\$12,759.29	2.76%	4/28/2022	6/28/2022	5/18/2023	31	324	10%	\$111.44	\$1,132.61	Unknown
1459	181380907	SZ32852261071	30855001004	PPO	04/26/2022	\$1,906.87	\$140.79	\$0.00	7.38%	4/28/2022	6/21/2022	5/18/2023	24	331	10%	\$12.54	\$0.00	Unknown
1460	186726152	UBF121218541001	10053915	PPO	07/13/2022	\$14,270.72	\$579.60	\$13,691.12	4.06%	7/18/2022	7/21/2022	5/18/2023	0	301	10%	\$0.00	\$1,129.05	Unknown
1461	186726186	UBF121218541001	10053915	PPO	07/13/2022	\$1,223.00	\$140.79	\$0.00	11.51%	7/18/2022	7/20/2022	5/18/2023	0	302	10%	\$0.00	\$0.00	Unknown
1462	194130816	XOF845677350	P85943	PPO	10/24/2022	\$19,055.10	\$815.90	\$18,239.20	4.28%	11/4/2022	11/30/2022	5/18/2023	0	169	10%	\$0.00	\$844.50	Unknown
1463	194130851	XOF845677350	P85943	PPO	10/24/2022	\$3,666.23	\$520.86	\$3,145.37	14.21%	11/4/2022	11/9/2022	5/18/2023	0	190	10%	\$0.00	\$163.73	Unknown
1464	197685413	AMR829808410	169027	PPO	11/26/2022	\$1,906.87	\$239.43	\$1,667.44	12.56%	12/29/2022	1/5/2023	5/18/2023	0	133	10%	\$0.00	\$60.76	Unknown
1465	195609394	AMR829808410	169027	PPO	11/09/2022	\$1,906.87	\$239.43	\$1,667.44	12.56%	11/29/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$74.92	Unknown
1466	181107809	MGAT50544914	W0069887	PPO	04/03/2022	\$7,802.47	\$103.51	\$7,698.96	1.33%	7/20/2022	8/23/2022	5/18/2023	4	268	10%	\$8.55	\$565.29	Unknown
1467	181107821	MGAT50544914	W0069887	PPO	04/03/2022	\$1,223.00	\$0.00	\$114.43	0.00%	7/20/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$9.09	Unknown
1468	196381734	XIR903862142	13ED	PPO	11/16/2022	\$3,175.00	\$47.76	\$3,127.24	1.50%	1/2/2023	1/12/2023	5/18/2023	0	126	10%	\$0.00	\$107.95	Unknown
1469	174215739	XBP851491942	31189	PPO	02/01/2022	\$950.00	\$97.60	\$0.00	10.27%	2/7/2022	9/26/2022	5/18/2023	201	234	10%	\$52.32	\$0.00	Unknown
1470	174215715	XBP851491942	31189	PPO	02/01/2022	\$3,405.13	\$0.00	\$236.31	0.00%	2/7/2022	6/23/2022	5/18/2023	106	329	10%	\$98.89	\$21.30	Unknown
1471	183897697	PVF908707478	82039	PPO	05/31/2022	\$15,672.71	\$659.80	\$15,012.91	4.21%	6/16/2022	7/6/2022	5/18/2023	0	316	10%	\$0.00	\$1,299.75	Unknown
1472	180929365	FJB10249001M	174549M111	PPO	04/17/2022	\$4,940.38	\$0.00	\$4,940.38	0.00%	8/2/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$468.32	Unknown
1473	180929364	FJB10249001M	174549M111	PPO	04/17/2022	\$26,170.64	\$756.30	\$25,414.34	2.89%	4/20/2022	6/30/2022	5/18/2023	41	322	10%	\$293.97	\$2,242.03	Unknown
1474	184632167	XBP851921999	027342	PPO	06/09/2022	\$950.00	\$67.75	\$0.00	7.13%	6/17/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$0.00	Unknown
1475	182516672	SF2835433004	21104	PPO	05/10/2022	\$33,639.27	\$1,462.63	\$32,176.64	4.35%	5/13/2022	8/29/2022	5/18/2023	78	262	10%	\$718.87	\$2,309.67	Unknown
1476	182519795	SF2835433004	21104	PPO	05/10/2022	\$5,158.60	\$612.97	\$0.00	11.88%	5/13/2022	5/18/2022	5/18/2023	0	365	10%	\$0.00	\$0.00	Unknown
1477	193953069	R59097667	105	FEP	10/21/2022	\$950.00	\$80.71	\$869.29	8.50%	11/9/2022	3/20/2023	5/18/2023	101	59	10%	\$26.29	\$14.05	Unknown
1478	193953041	R59097667	105	FEP	10/21/2022	\$7,891.86	\$322.34	\$56.80	4.08%	11/9/2022	12/15/2023	5/18/2023	371	-211	10%	\$802.16	-\$3.28	Unknown
1479	196096379	R59097667	105	FEP	11/13/2022	\$3,611.46	\$176.26	\$3,435.20	4.88%	12/6/2022	3/20/2023	5/18/2023	74	59	10%	\$73.22	\$55.53	Unknown
1480	196096402	R59097667	105	FEP	11/13/2022	\$950.00	\$0.00	\$950.00	0.00%	12/6/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1481	196701508	R59097667	105	FEP	11/19/2022	\$2,415.00	\$108.63	\$2,306.37	4.50%	12/15/2022	12/20/2022	5/18/2023	0	149	10%	\$0.00	\$94.15	Unknown
1482	196701531	R59097667	105	FEP	11/19/2022	\$950.00	\$57.59	\$10.16	6.06%	12/15/2022	12/21/2022	5/18/2023	0	148	10%	\$0.00	\$0.41	Unknown
1483	183697614	SZ32851424639	030855001004	PPO	05/25/2022	\$1,223.00	\$140.79	\$0.00	11.51%	5/31/2022	6/21/2022	5/18/2023	0	331	10%	\$0.00	\$0.00	Unknown
1484	183697611	SZ32851424639	030855001004	PPO	05/25/2022	\$16,632.00	\$111.68	\$200.00	0.67%	5/31/2022	6/21/2022	5/18/2023	0	331	10%	\$0.00	\$18.14	Unknown
1485	172232731	VVL810972187	001902883MD10006	PPO	01/05/2022	\$950.00	\$177.64	\$0.00	18.70%	1/12/2022	12/19/2022	5/18/2023	311	150	10%	\$80.95	\$0.00	Unknown
1486	172232709	VVL810972187	001902883MD10006	PPO	01/05/2022	\$3,305.11	\$136.77	\$0.00	4.14%	1/13/2022	6/29/2022	5/18/2023	137	323	10%	\$124.05	\$0.00	Unknown
1487	174083040	VVL810972187	001902883MD10006	PPO	01/30/2022	\$5,561.89	\$240.94	\$0.00	4.33%	2/1/2022	2/15/2022	5/18/2023	0	457	10%	\$0.00	\$0.00	Unknown
1488	176700522	VVL810972187	001902883MD10006	PPO	02/27/2022	\$4,585.17	\$0.00	\$4,585.17	0.00%	3/1/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1489	186533775	ZYNW01205755	6117491000	PPO	07/11/2022	\$4,130.00	\$144.94	\$3,985.06	3.51%	7/13/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$308.98	Unknown
1490	186533850	ZYNW01205755	6117491000	PPO	07/11/2022	\$950.00	\$88.82	\$0.00	9.35%	7/13/2022	8/1/2022	5/18/2023	0	290	10%	\$0.00	\$0.00	Unknown
1491	194045289	ZYNW01205755	6117491000	PPO	10/23/2022	\$16,610.52	\$113.23	\$16,497.29	0.68%	11/4/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$818.08	Unknown
1492	194045324	ZYNW01205755	6117491000	PPO	10/23/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	11/4/2022	11/15/2022	5/18/2023	0	184	10%	\$0.00	\$55.13	Unknown
1493	178692464	HCIA79102139	0	Medicaid	03/18/2022	\$950.00	\$0.00	\$950.00	0.00%	10/17/2022	10/21/2022	5/18/2023	0	209	10%	\$0.00	\$54.40	Unknown
1494	178692332	HCIA79102139	0	Medicaid	03/18/2022	\$2,415.00	\$123.18	\$0.00	5.10%	3/23/2022	3/30/2022	5/18/2023	0	414	10%	\$0.00	\$0.00	Unknown
1495	174732488	T6MPA0022116	10503440	PPO	02/05/2022	\$1,250.00	\$0.00	\$1,250.00	0.00%	2/10/2022	10/4/2022	5/18/2023	206	226	10%	\$70.55	\$77.40	Unknown
1496	174732513	T6MPA0022116	10503440	PPO	02/05/2022	\$539.00	\$36.14	\$0.00	6.71%	2/9/2022	2/24/2022	5/18/2023	0	448	10%	\$0.00	\$0.00	Unknown
1497	172108231	XOF839743288	P29457	PPO	01/08/2022	\$3,025.00	\$153.23	\$2,871.77	5.07%	2/28/2022	7/20/2022	5/18/2023	112	302	10%	\$92.82	\$237.61	Unknown
1498	179428276	XBP851703547	32295	PPO	03/26/2022	\$12,964.39	\$366.04	\$0.00	2.82%	3/29/2022	6/28/2022	5/18/2023	61	324	10%	\$216.67	\$0.00	Unknown
1499	179428307	XBP851703547	32295	PPO	03/26/2022	\$1,223.00	\$152.65	\$0.00	12.48%	3/29/2022	9/26/2022	5/18/2023	151	234	10%	\$50.60	\$0.00	Unknown
1500	193317009	XBP851703547	32295	PPO	10/18/2022	\$6,749.05	\$0.00	\$6,749.05	0.00%	10/25/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$367.96	Unknown
1501	193317033	XBP851703547	32295	PPO	10/18/2022	\$1,223.00	\$129.47	\$1,093.53	10.59%	10/25/2022	10/27/2022	5/18/2023	0	203	10%	\$0.00	\$60.82	Unknown
1502	184264449	XYW893778087	00609563	HMO	05/28/2022	\$3,833.00	\$0.00	\$3,833.00	0.00%	6/16/2022	7/12/2022	5/18/2023	0	310	10%	\$0.00	\$325.54	Unknown
1503	184264458	XYW893778087	00609563	HMO	05/28/2022	\$950.00	\$0.00	\$67.76	0.00%	6/8/2022	6/13/2022	5/18/2023	0	339	10%	\$0.00	\$6.29	Unknown
1504	177520011	XJWH14544630	99999ZIG	PPO	03/08/2022	\$9,630.15	\$0.00	\$247.56	0.00%	3/9/2022	6/29/2022	5/18/2023	82	323	10%	\$216.35	\$21.91	Unknown
1505	177520022	XJWH14544630	99999ZIG	PPO	03/08/2022	\$1,223.00	\$0.00	\$140.79	0.00%	3/9/2022	8/8/2022	5/18/2023	122	283	10%	\$40.88	\$10.92	Unknown
1506	180575091	XJWH14544630	99999ZIG	PPO	04/13/2022	\$3,105.00	\$8.17	\$3,096.83	0.26%	4/14/2022	6/29/2022	5/18/2023	46	323	10%	\$39.13	\$274.05	Unknown
1507	180575125	XJWH14544630	99999ZIG	PPO	04/13/2022	\$950.00	\$0.00	\$950.00	0.00%	4/14/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1508	195063591	ELPPT6619831	003630	PPO	11/04/2022	\$5,110.87	\$165.44	\$4,945.43	3.24%	12/12/2022	12/15/2022	5/18/2023	0	154	10%	\$0.00	\$208.66	

1516	173687666	FLH852373484	OEM015	HMO	01/24/2022	\$950.00	\$570.00	\$0.00	60.00%	1/28/2022	2/28/2022	5/18/2023	1	444	10%	\$0.26	\$0.00	Unknown
1517	173687627	FLH852373484	OEM015	HMO	01/24/2022	\$5,758.17	\$604.90	\$5,153.27	10.51%	2/18/2022	2/28/2022	5/18/2023	0	444	10%	\$0.00	\$626.86	Unknown
1518	195356933	AQT60366502201	4000083	PPO	11/07/2022	\$2,195.85	\$166.12	\$2,029.73	7.57%	11/23/2022	11/30/2022	5/18/2023	0	169	10%	\$0.00	\$93.98	Unknown
1519	195356085	AQT60366502201	4000083	PPO	11/07/2022	\$9,234.22	\$152.79	\$9,081.43	1.65%	12/1/2022	12/12/2022	5/18/2023	0	157	10%	\$0.00	\$390.63	Unknown
1520	195356317	AQT60366502201	4000083	PPO	11/07/2022	\$8,111.98	\$434.42	\$7,677.56	5.36%	11/23/2022	12/1/2022	5/18/2023	0	168	10%	\$0.00	\$353.38	Unknown
1521	194784337	AQT60366502201	4000083	PPO	11/01/2022	\$950.00	\$79.94	\$870.06	8.41%	11/15/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$42.43	Unknown
1522	194784323	AQT60366502201	4000083	PPO	11/01/2022	\$2,415.00	\$0.00	\$127.79	0.00%	11/15/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$6.23	Unknown
1523	186448510	CYL840045736	145703	PPO	07/10/2022	\$950.00	\$0.00	\$71.57	0.00%	7/12/2022	8/4/2022	5/18/2023	0	287	10%	\$0.00	\$5.63	Unknown
1524	172454079	XOX844875665	260868	PPO	01/12/2022	\$12,565.38	\$1,034.82	\$127.79	8.24%	2/8/2022	8/29/2022	5/18/2023	172	262	10%	\$592.12	\$9.17	Unknown
1525	172454130	XOX844875665	260868	PPO	01/12/2022	\$3,229.79	\$0.00	\$310.77	0.00%	1/15/2022	7/18/2022	5/18/2023	154	304	10%	\$136.27	\$25.88	Unknown
1526	197924489	BHP805259928	7NUS00	PPO	12/06/2022	\$5,429.81	\$596.34	\$4,833.47	10.98%	1/11/2023	1/18/2023	5/18/2023	0	120	10%	\$0.00	\$158.91	Unknown
1527	197924505	BHP805259928	7NUS00	PPO	12/06/2022	\$1,223.00	\$163.22	\$1,059.78	13.35%	1/11/2023	1/17/2023	5/18/2023	0	121	10%	\$0.00	\$35.13	Unknown
1528	201904476	BHP805259928	7NUS00	PPO	12/06/2022	\$569.19	\$65.16	\$504.03	11.45%	3/1/2023	3/8/2023	5/18/2023	0	71	10%	\$0.00	\$9.80	Unknown
1529	196007636	BHP805259928	7NUS00	PPO	11/12/2022	\$1,223.00	\$114.43	\$1,108.57	9.36%	12/13/2022	12/16/2022	5/18/2023	0	153	10%	\$0.00	\$46.47	Unknown
1530	196007610	BHP805259928	7NUS00	PPO	11/12/2022	\$7,154.95	\$401.55	\$6,753.40	5.61%	12/13/2022	12/16/2022	5/18/2023	0	153	10%	\$0.00	\$283.09	Unknown
1531	201904708	BHP805259928	7NUS00	PPO	11/12/2022	\$516.89	\$48.60	\$468.29	9.40%	3/1/2022	3/8/2023	5/18/2023	342	71	10%	\$48.43	\$9.11	Unknown
1532	196189328	NGO295A23899	17402951RM	PPO	11/14/2022	\$4,212.72	\$344.53	\$3,868.19	8.18%	12/7/2022	12/22/2022	5/18/2023	0	147	10%	\$0.00	\$155.79	Unknown
1533	196189393	NGO295A23900	17402951RM	PPO	11/14/2022	\$950.00	\$67.76	\$0.00	7.13%	3/1/2022	12/5/2022	5/18/2023	249	164	10%	\$64.81	\$0.00	Unknown
1534	196586329	NGO295A23901	17402951RM	PPO	11/18/2022	\$4,431.30	\$0.00	\$4,431.30	0.00%	12/13/2022	1/19/2023	5/18/2023	7	119	10%	\$8.50	\$144.47	Unknown
1535	196586344	NGO295A23901	17402951RM	PPO	11/18/2022	\$950.00	\$88.82	\$0.00	9.35%	12/13/2022	1/19/2023	5/18/2023	7	119	10%	\$1.82	\$0.00	Unknown
1536	198113129	NGO295A23901	17402951RM	PPO	12/14/2022	\$7,304.27	\$0.00	\$7,304.27	0.00%	3/8/2023	3/22/2023	5/18/2023	0	57	10%	\$0.00	\$114.07	Unknown
1537	198113168	NGO295A23901	17402951RM	PPO	12/14/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	3/8/2023	3/22/2023	5/18/2023	0	57	10%	\$0.00	\$16.90	Unknown
1538	201905080	NGO295A23901	17402951RM	PPO	12/14/2022	\$623.45	\$73.64	\$0.00	11.81%	3/1/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$0.00	Unknown
1539	181665396	E3Y2014108AB	270128M6AA	PPO	05/01/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	5/4/2022	8/29/2022	5/18/2023	87	262	10%	\$57.56	\$173.35	Unknown
1540	181665407	E3Y2014108AB	270128M6AA	PPO	05/01/2022	\$950.00	\$0.00	\$67.76	0.00%	5/4/2022	6/9/2022	5/18/2023	6	343	10%	\$1.56	\$6.37	Unknown
1541	171537114	LNW115089645001	1761206	PPO	01/02/2022	\$5,492.05	\$324.96	\$0.00	5.92%	1/5/2022	6/30/2022	5/18/2023	146	322	10%	\$219.68	\$0.00	Unknown
1542	171537133	LNW115089645001	1761206	PPO	01/02/2022	\$950.00	\$88.82	\$0.00	9.35%	1/4/2022	12/20/2022	5/18/2023	320	149	10%	\$83.29	\$0.00	Unknown
1543	175805620	LNW115089645001	1761206	PPO	01/13/2022	\$5,337.16	\$0.00	\$167.99	0.00%	2/19/2022	6/29/2022	5/18/2023	100	323	10%	\$146.22	\$14.87	Unknown
1544	175805686	LNW115089645001	1761206	PPO	01/13/2022	\$950.00	\$0.00	\$88.82	0.00%	2/18/2022	6/2/2022	5/18/2023	74	350	10%	\$19.26	\$8.52	Unknown
1545	178853205	S3Z851215941	30855001004	PPO	03/19/2022	\$950.00	\$67.74	\$0.00	7.13%	3/22/2022	3/24/2022	5/18/2023	0	420	10%	\$0.00	\$0.00	Unknown
1546	178853197	S3Z851215941	30855001004	PPO	03/19/2022	\$2,805.75	\$18.40	\$152.53	0.66%	3/22/2022	6/28/2022	5/18/2023	68	324	10%	\$52.27	\$13.54	Unknown
1547	179117090	R50557125	105	FEP	03/22/2022	\$36,082.33	\$829.31	\$350.00	2.30%	7/1/2022	8/8/2022	5/18/2023	8	283	10%	\$79.08	\$27.14	Unknown
1548	179117084	R50557125	105	FEP	03/22/2022	\$4,539.11	\$655.81	\$115.71	14.45%	6/30/2022	7/15/2022	5/18/2023	0	307	10%	\$0.00	\$9.73	Unknown
1549	172456000	QZR794M98760	212043M4AE	PPO	01/12/2022	\$16,644.66	\$186.80	\$0.00	1.12%	2/8/2022	6/30/2022	5/18/2023	112	322	10%	\$510.74	\$0.00	Unknown
1550	181108259	S3Z852266308	30855001001	PPO	04/12/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	4/22/2022	6/21/2022	5/18/2023	30	331	10%	\$19.85	\$219.00	Unknown
1551	181108265	S3Z852266308	30855001001	PPO	04/12/2022	\$950.00	\$88.82	\$0.00	9.35%	5/12/2022	6/21/2022	5/18/2023	10	331	10%	\$2.60	\$0.00	Unknown
1552	198211025	UHL851444271	026229	PPO	12/16/2022	\$6,614.97	\$0.00	\$6,614.97	0.00%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$202.98	Unknown
1553	198211036	UHL851444271	026229	PPO	12/16/2022	\$1,813.89	\$0.00	\$1,813.89	0.00%	1/24/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$55.66	Unknown
1554	179512214	XBN852441114	35678	PPO	03/29/2022	\$17,234.87	\$621.60	\$0.00	3.61%	3/31/2022	6/27/2022	5/18/2023	58	325	10%	\$273.87	\$0.00	Unknown
1555	179512216	XBN852441114	35678	PPO	03/29/2022	\$1,223.00	\$129.47	\$0.00	10.59%	3/31/2022	6/20/2022	5/18/2023	51	332	10%	\$17.09	\$0.00	Unknown
1556	179122743	R59579839	104	FEP	03/20/2022	\$1,250.00	\$108.63	\$19.17	8.69%	3/24/2022	6/23/2022	5/18/2023	61	329	10%	\$20.89	\$1.73	Unknown
1557	179122749	R59579839	104	FEP	03/20/2022	\$539.00	\$0.00	\$49.25	0.00%	3/24/2022	4/7/2022	5/18/2023	0	406	10%	\$0.00	\$5.48	Unknown
1558	186037356	N2K622W03650	174272M4A1	PPO	07/01/2022	\$14,644.98	\$605.28	\$14,039.70	4.13%	7/6/2022	7/11/2022	5/18/2023	0	311	10%	\$0.00	\$1,196.26	Unknown
1559	186037373	N2K622W03650	174272M4A1	PPO	07/01/2022	\$1,223.00	\$0.00	\$114.43	0.00%	7/6/2022	7/11/2022	5/18/2023	0	311	10%	\$0.00	\$9.75	Unknown
1560	183671897	XBP851613374	032165	PPO	05/22/2022	\$1,223.00	\$0.00	\$145.89	0.00%	6/1/2022	6/2/2022	5/18/2023	0	350	10%	\$0.00	\$13.99	Unknown
1561	193873521	XYG891380961	0079000100003001	PPO	10/21/2022	\$10,262.71	\$0.00	\$10,262.71	0.00%	11/2/2022	11/7/2022	5/18/2023	0	192	10%	\$0.00	\$539.85	Unknown
1562	193873547	XYG891380961	0079000100003001	PPO	10/21/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	11/2/2022	11/7/2022	5/18/2023	0	192	10%	\$0.00	\$64.33	Unknown
1563	176969616	YNN100282587	103743	PPO	03/02/2022	\$28,570.39	\$0.00	\$740.96	0.00%	3/3/2022	7/1/2022	5/18/2023	90	321	10%	\$704.48	\$65.16	Unknown
1564	176969622	YNN100282587	103743	PPO	03/02/2022	\$4,102.67	\$577.40	\$144.34	14.07%	3/3/2022	8/29/2022	5/18/2023	149	262	10%	\$167.48	\$10.36	Unknown
1565	172461938	UDWW760130256	10003948	PPO	01/10/2022	\$4,935.00	\$150.01	\$0.00	3.04%	1/15/2022	7/1/2022	5/18/2023	137	321	10%	\$185.23	\$0.00	Unknown
1566	172461959	UDWW760130256	10003948	PPO	01/10/2022	\$950.00	\$177.64	\$0.00	18.70%	1/15/2022	6/6/2022	5/18/2023	112	346	10%	\$29.15	\$0.00	Unknown
1567	186324077	R15790810	106	FEP	07/08/2022	\$4,780.00	\$487.27	\$4,292.73	10.19%	7/11/2022	8/10/2022	5/18/2023	0	281	10%	\$0.00	\$330.48	Unknown
1568	186324082	R15790810	106	FEP	07/08/2022	\$950.00	\$71.57	\$0.00	7.53%	7/11/2022	7/14/2022	5/18/2023	0	308	10%	\$0.00	\$0.00	Unknown
1569	173130938	R15790810	106	FEP	01/19/2022	\$4,566.26	\$168.62	\$0.00	3.69%	2/8/2022	6/24/2022	5/18/2023	106	328	10%	\$132.61	\$0.00	Unknown
1570	173130977	R15790810	106	FEP	01/19/2022	\$950.00	\$0.00	\$71.57	0.00%	1/21/2022	1/26/2022	5/18/2023	0	477	10%	\$0.00	\$9.35	Unknown
1571	193213758	R15790810	106	FEP	10/16/2022	\$23,921.44	\$0.00	\$23,921.44	0.00%	11/9/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1572	193213800	R15790810	106	FEP	10/16/2022	\$1,796.00	\$149.23	\$26.33	8.31%	10/26/2022	10/28/2022	5/18/2023	0	202	10%	\$0.00	\$1.46	Unknown
1573	198114202	R15790810	106	FEP	12/14/2022	\$4,644.81	\$250.19	\$4,214.62	5.60%	3/8/2023	3/14/2023	5/18/2023	0	65	10%	\$0.00	\$75.05	Unknown
1574	198114216	R15790810	106	FEP	12/14/2022	\$950.00	\$71.57	\$878.43	7.53%	3/8/2023	3/15/2023	5/18/2023	0	64	10%	\$0.00	\$15.40	Unknown
1575	198792785	R15790810	106	FEP														

1582	195161638	UNF851417203	060000	PPO	11/05/2022	\$2,440.55	\$0.00	\$2,440.55	0.00%	11/21/2022	11/22/2022	5/18/2023	0	177	10%	\$0.00	\$118.35	Unknown
1583	195161647	UNF851417203	060000	PPO	11/05/2022	\$950.00	\$88.82	\$861.18	9.35%	11/21/2022	11/21/2022	5/18/2023	0	178	10%	\$0.00	\$42.00	Unknown
1584	179417666	XBM850620713	41437	PPO	03/27/2022	\$1,223.00	\$152.65	\$0.00	12.48%	3/29/2022	9/26/2022	5/18/2023	151	234	10%	\$50.60	\$0.00	Unknown
1585	179417665	XBM850620713	41437	PPO	03/27/2022	\$8,200.00	\$0.00	\$353.43	0.00%	3/29/2022	6/27/2022	5/18/2023	60	325	10%	\$134.79	\$31.47	Unknown
1586	195062877	R61432379	112	FEP	11/04/2022	\$6,778.97	\$464.35	\$6,314.62	6.85%	11/18/2022	2/10/2023	5/18/2023	54	97	10%	\$100.29	\$167.81	Unknown
1587	195062925	R61432379	112	FEP	11/04/2022	\$950.00	\$94.95	\$0.00	9.99%	11/18/2022	11/23/2022	5/18/2023	0	176	10%	\$0.00	\$0.00	Unknown
1588	194784910	R61432379	112	FEP	11/01/2022	\$14,650.93	\$218.15	\$14,432.78	1.49%	11/15/2022	11/22/2022	5/18/2023	0	177	10%	\$0.00	\$699.89	Unknown
1589	194784932	R61432379	112	FEP	11/01/2022	\$1,223.00	\$150.51	\$1,072.49	12.31%	11/15/2022	11/18/2022	5/18/2023	0	181	10%	\$0.00	\$53.18	Unknown
1590	195903159	R61432379	112	FEP	11/11/2022	\$4,095.13	\$152.46	\$3,942.67	3.72%	12/2/2022	12/5/2022	5/18/2023	0	164	10%	\$0.00	\$177.15	Unknown
1591	195903190	R61432379	112	FEP	11/11/2022	\$950.00	\$94.95	\$855.05	9.99%	12/2/2022	12/6/2022	5/18/2023	0	163	10%	\$0.00	\$38.18	Unknown
1592	196007412	TPF464M57173	281441M023	PPO	11/12/2022	\$1,223.00	\$97.27	\$1,125.73	7.95%	12/6/2022	12/9/2022	5/18/2023	0	160	10%	\$0.00	\$49.35	Unknown
1593	196007372	TPF464M57173	281441M023	PPO	11/12/2022	\$8,556.46	\$57.34	\$8,499.12	0.67%	12/6/2022	12/9/2022	5/18/2023	0	160	10%	\$0.00	\$372.56	Unknown
1594	177629235	TPF464M57173	281441M023	PPO	03/09/2022	\$4,935.00	\$146.99	\$0.00	2.98%	3/10/2022	6/30/2022	5/18/2023	82	322	10%	\$110.87	\$0.00	Unknown
1595	177629249	TPF464M57173	281441M023	PPO	03/09/2022	\$950.00	\$0.00	\$67.74	0.00%	3/10/2022	3/14/2022	5/18/2023	0	430	10%	\$0.00	\$7.98	Unknown
1596	173011277	XOH837695875	R16163	PPO	01/17/2022	\$6,467.92	\$0.00	\$6,467.92	0.00%	1/20/2022	1/26/2022	5/18/2023	0	477	10%	\$0.00	\$845.26	Unknown
1597	173011204	XOH837695875	R16163	PPO	01/17/2022	\$38,494.41	\$8,641.50	\$29,852.91	22.45%	7/7/2022	10/5/2022	5/18/2023	60	225	10%	\$632.78	\$1,840.25	Unknown
1598	185831349	XBN850210525	37844	PPO	06/30/2022	\$3,755.00	\$111.12	\$3,643.88	2.96%	7/1/2022	7/13/2022	5/18/2023	0	309	10%	\$0.00	\$308.48	Unknown
1599	185831357	XBN850210525	37844	PPO	06/30/2022	\$950.00	\$94.95	\$0.00	9.99%	7/1/2022	7/5/2022	5/18/2023	0	317	10%	\$0.00	\$0.00	Unknown
1600	198684475	XBN850210525	37844	PPO	12/21/2022	\$21,893.41	\$1,560.60	\$20,332.81	7.13%	1/20/2023	1/23/2023	5/18/2023	0	115	10%	\$0.00	\$640.62	Unknown
1601	198684503	XBN850210525	37844	PPO	12/21/2022	\$1,796.00	\$166.15	\$1,629.85	9.25%	1/20/2023	1/23/2023	5/18/2023	0	115	10%	\$0.00	\$51.35	Unknown
1602	185737532	XBP851365955	31702	PPO	06/27/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	6/30/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1603	185737544	XBP851365955	31702	PPO	06/27/2022	\$950.00	\$67.75	\$0.00	7.13%	6/3/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$0.00	Unknown
1604	185552961	PJX903M85324	214000MAA3	PPO	06/19/2022	\$3,095.04	\$148.20	\$2,946.84	4.79%	6/28/2022	7/5/2022	5/18/2023	0	317	10%	\$0.00	\$255.93	Unknown
1605	185552969	PJX903M85324	214000MAA3	PPO	06/19/2022	\$950.00	\$88.82	\$88.82	9.35%	6/28/2022	7/5/2022	5/18/2023	0	317	10%	\$0.00	\$7.71	Unknown
1606	177913170	PLN239A77994	212012P3AP	PPO	03/11/2022	\$5,025.70	\$145.49	\$0.00	2.89%	3/14/2022	6/30/2022	5/18/2023	78	322	10%	\$107.40	\$0.00	Unknown
1607	177913188	PLN239A77994	212012P3AP	PPO	03/11/2022	\$950.00	\$88.82	\$0.00	9.35%	3/14/2022	6/6/2022	5/18/2023	54	346	10%	\$14.05	\$0.00	Unknown
1608	186733043	YVA220083003	10036127	PPO	07/14/2022	\$5,267.72	\$262.11	\$5,005.61	4.98%	8/6/2022	9/16/2022	5/18/2023	11	244	10%	\$15.88	\$334.62	Unknown
1609	186733092	YVA220083003	10036127	PPO	07/14/2022	\$5,267.00	\$77.18	\$24.50	8.12%	8/6/2022	9/7/2022	5/18/2023	2	253	10%	\$0.52	\$1.70	Unknown
1610	186968052	XBP850140930	0DBC72	PPO	07/18/2022	\$5,198.52	\$150.00	\$5,048.52	2.89%	8/6/2022	9/9/2022	5/18/2023	4	251	10%	\$5.70	\$347.17	Unknown
1611	186968071	XBP850140930	0DBC72	PPO	07/18/2022	\$950.00	\$0.00	\$81.68	0.00%	8/5/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$6.33	Unknown
1612	187065369	XBP850140930	0DBC72	PPO	07/19/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	8/6/2022	9/9/2022	5/18/2023	4	251	10%	\$2.65	\$166.07	Unknown
1613	187065389	XBP850140930	0DBC72	PPO	07/19/2022	\$950.00	\$0.00	\$81.68	0.00%	8/5/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$6.33	Unknown
1614	174085371	2473004651	52473	PPO	01/30/2022	\$3,666.23	\$586.48	\$0.00	16.00%	3/7/2022	2/10/2022	5/18/2023	0	462	10%	\$0.00	\$0.00	Unknown
1615	174085206	2473004651	52473	PPO	01/30/2022	\$16,508.06	\$5,163.77	\$55.00	31.28%	3/15/2022	5/3/2022	5/18/2023	19	380	10%	\$85.93	\$5.73	Unknown
1616	183897380	HCA36420176	N/A	Medicaid	05/31/2022	\$2,415.00	\$37.64	\$2,377.36	1.56%	6/2/2022	6/8/2022	5/18/2023	0	344	10%	\$0.00	\$224.06	Unknown
1617	185831507	XBP851722510	20072	PPO	06/30/2022	\$10,554.22	\$137.08	\$10,417.14	1.30%	7/20/2022	7/21/2022	5/18/2023	0	301	10%	\$0.00	\$859.06	Unknown
1618	186974326	XBP851722510	20072	PPO	06/30/2022	\$1,223.00	\$112.63	\$0.00	9.21%	7/19/2022	8/2/2022	5/18/2023	0	289	10%	\$0.00	\$0.00	Unknown
1619	173011537	XBP850858822	28006	PPO	01/17/2022	\$12,345.11	\$295.30	\$0.00	2.39%	2/18/2022	6/24/2022	5/18/2023	96	328	10%	\$324.69	\$0.00	Unknown
1620	173013828	XBP850858822	28006	PPO	01/17/2022	\$3,338.90	\$0.00	\$346.62	0.00%	1/20/2022	1/31/2022	5/18/2023	0	472	10%	\$0.00	\$44.82	Unknown
1621	185349363	XBP850858822	28006	PPO	06/11/2022	\$11,732.74	\$0.00	\$11,732.74	0.00%	6/24/2022	6/30/2022	5/18/2023	0	322	10%	\$0.00	\$1,035.05	Unknown
1622	185349381	XBP850858822	28006	PPO	06/11/2022	\$1,223.00	\$0.00	\$114.42	0.00%	6/24/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$10.19	Unknown
1623	172752734	CQM128192548001	1258066	PPO	01/15/2022	\$3,025.00	\$149.65	\$0.00	4.95%	1/19/2022	7/6/2022	5/18/2023	138	316	10%	\$114.37	\$0.00	Unknown
1624	172752756	CQM128192548001	1258066	PPO	01/15/2022	\$950.00	\$54.19	\$13.55	5.70%	1/18/2022	1/24/2022	5/18/2023	0	479	10%	\$0.00	\$1.78	Unknown
1625	172753301	CQM128192548001	1258066	PPO	01/15/2022	\$3,025.00	\$149.65	\$0.00	4.95%	1/19/2022	7/11/2022	5/18/2023	143	311	10%	\$118.51	\$0.00	Unknown
1626	172753319	CQM128192548001	1258066	PPO	01/15/2022	\$950.00	\$54.19	\$13.55	5.70%	1/18/2022	1/24/2022	5/18/2023	0	479	10%	\$0.00	\$1.78	Unknown
1627	197083582	XBM852535867	39282	PPO	11/21/2022	\$5,322.71	\$321.14	\$5,001.57	6.03%	12/20/2022	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$176.77	Unknown
1628	197083597	XBM852535867	39282	PPO	11/21/2022	\$950.00	\$67.75	\$0.00	7.13%	12/20/2022	12/21/2022	5/18/2023	0	148	10%	\$0.00	\$0.00	Unknown
1629	183548629	NSJ3HZN01057610	761180001	PPO	05/19/2022	\$3,172.47	\$153.16	\$3,019.31	4.83%	6/14/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$265.53	Unknown
1630	183548641	NSJ3HZN01057610	761180001	PPO	05/19/2022	\$9,501.00	\$54.21	\$13.55	0.57%	6/1/2022	6/6/2022	5/18/2023	0	346	10%	\$0.00	\$1.28	Unknown
1631	188399311	NSJ3HZN01057610	761180001	PPO	08/07/2022	\$3,335.00	\$439.93	\$3,195.07	12.10%	8/9/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$244.23	Unknown
1632	188399313	NSJ3HZN01057610	761180001	PPO	08/07/2022	\$950.00	\$54.21	\$13.55	5.71%	8/9/2022	8/12/2022	5/18/2023	0	279	10%	\$0.00	\$1.04	Unknown
1633	183673410	NSJ3HZN01057610	761180001	PPO	05/23/2022	\$3,936.00	\$1,312.66	\$2,623.34	33.35%	6/14/2022	7/1/2022	5/18/2023	0	321	10%	\$0.00	\$230.71	Unknown
1634	183673444	NSJ3HZN01057610	761180001	PPO	05/23/2022	\$950.00	\$88.82	\$0.00	9.35%	6/1/2022	7/18/2022	5/18/2023	17	304	10%	\$4.42	\$0.00	Unknown
1635	174344019	QMF921096293	1B1803	PPO	02/02/2022	\$2,553.03	\$248.17	\$0.00	9.72%	2/7/2022	8/29/2022	5/18/2023	173	262	10%	\$121.01	\$0.00	Unknown
1636	174344056	QMF921096293	1B1803	PPO	02/02/2022	\$950.00	\$33.87	\$0.00	3.57%	2/7/2022	3/18/2022	5/18/2023	9	426	10%	\$2.34	\$0.00	Unknown
1637	197923887	QMF921619883	1B1803	PPO	12/03/2022	\$2,440.55	\$120.38	\$2,320.17	4.93%	1/12/2023	1/26/2023	5/18/2023	0	112	10%	\$0.00	\$71.19	Unknown
1638	198216652	QMF921619883	1B1803	PPO	12/03/2022	\$950.00	\$0.00	\$950.00	0.00%	1/12/2023	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$30.97	Unknown
1639	182516578	FJC846646883	191283	PPO	05/10/2022	\$13,925.37	\$815.45	\$13,109.92	5.86%	5/13/2022	8/29/2022	5/18/2023	78	262	10%	\$297.58	\$941.04	Unknown
1640	182516609	FJC846646883	191283	PPO	05/10/2022	\$1,223.00	\$120.90	\$0.00	9.89%	5/13/2022	7/18/2022	5/18/2023	36	304	10%	\$12.06	\$0.00	Unknown
1641	193477423	104668AMT	AMT001	PPO	10/19/2022													

1648	172109975	XSB861662817	22694	PPO	01/08/2022	\$1,223.00	\$393.38	\$0.00	32.17%	1/12/2022	6/6/2022	5/18/2023	115	346	10%	\$38.53	\$0.00	Unknown
1649	198009799	DJM822349387	256077	PPO	12/01/2022	\$34,185.01	\$9,584.11	\$24,600.90	28.04%	1/6/2023	2/2/2023	5/18/2023	0	105	10%	\$0.00	\$707.70	Unknown
1650	198009827	DJM822349387	256077	PPO	12/01/2022	\$2,195.85	\$214.28	\$1,981.57	9.76%	1/6/2023	1/17/2023	5/18/2023	0	121	10%	\$0.00	\$65.69	Unknown
1651	201794204	DJM822349387	256077	PPO	12/01/2022	\$25.76	\$3.00	\$0.00	11.65%	2/28/2023	3/6/2023	5/18/2023	0	73	10%	\$0.00	\$0.00	Unknown
1652	182314150	XBP850966007	OVA466	PPO	05/09/2022	\$3,718.00	\$0.00	\$3,718.00	0.00%	6/10/2022	6/27/2022	5/18/2023	0	325	10%	\$0.00	\$331.05	Unknown
1653	182314169	XBP850966007	OVA466	PPO	05/09/2022	\$950.00	\$0.00	\$93.93	0.00%	6/10/2022	6/20/2022	5/18/2023	0	332	10%	\$0.00	\$8.54	Unknown
1654	192297554	XBP850966007	OVA466	PPO	10/01/2022	\$2,415.00	\$0.00	\$2,415.00	0.00%	10/7/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$131.67	Unknown
1655	192297570	XBP850966007	OVA466	PPO	10/01/2022	\$950.00	\$0.00	\$950.00	0.00%	10/7/2022	10/11/2022	5/18/2023	0	219	10%	\$0.00	\$57.00	Unknown
1656	197777848	XBP850966007	OVA466	PPO	11/27/2022	\$4,535.71	\$201.48	\$4,334.23	4.44%	1/3/2023	1/4/2023	5/18/2023	0	134	10%	\$0.00	\$159.12	Unknown
1657	197777856	XBP850966007	OVA466	PPO	11/27/2022	\$950.00	\$0.00	\$93.93	0.00%	1/3/2023	1/3/2023	5/18/2023	0	135	10%	\$0.00	\$3.47	Unknown
1658	187248095	DQ5733A24112	210016M2RO	PPO	07/21/2022	\$15,951.36	\$0.00	\$15,951.36	0.00%	7/22/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$1,289.22	Unknown
1659	187248137	DQ5733A24112	210016M2RO	PPO	07/21/2022	\$3,448.01	\$0.00	\$3,448.01	0.00%	7/22/2022	7/27/2022	5/18/2023	0	295	10%	\$0.00	\$278.67	Unknown
1660	197778093	DQ5733A24112	210016M2RO	PPO	11/27/2022	\$1,223.00	\$140.79	\$1,082.21	11.51%	1/3/2023	1/6/2023	5/18/2023	0	132	10%	\$0.00	\$39.14	Unknown
1661	197778075	DQ5733A24112	210016M2RO	PPO	11/27/2022	\$18,785.87	\$896.79	\$17,889.08	4.77%	1/3/2023	1/9/2023	5/18/2023	0	129	10%	\$0.00	\$632.24	Unknown
1662	173812048	XBP850129368	ODP503	PPO	01/26/2022	\$950.00	\$0.00	\$0.00	0.00%	2/7/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$0.00	Unknown
1663	173811886	XBP850129368	ODP503	PPO	01/26/2022	\$3,570.78	\$0.00	\$1,400.48	0.00%	2/8/2022	3/22/2022	5/18/2023	12	422	10%	\$11.74	\$161.92	Unknown
1664	179118014	ZGP826807175	253709	PPO	03/22/2022	\$950.00	\$14.64	\$0.00	1.54%	3/24/2022	6/9/2022	5/18/2023	47	343	10%	\$12.23	\$0.00	Unknown
1665	179118009	ZGP826807175	253709	PPO	03/22/2022	\$6,517.47	\$837.23	\$5,680.24	12.85%	3/24/2022	7/5/2022	5/18/2023	73	317	10%	\$130.35	\$493.32	Unknown
1666	184807033	ILY195M86102	174056MAA1	PPO	06/12/2022	\$21,929.17	\$0.00	\$21,929.17	0.00%	6/16/2022	7/25/2022	5/18/2023	9	297	10%	\$54.07	\$1,784.37	Unknown
1667	181664824	R60201017	113	FEP	05/01/2022	\$2,769.02	\$0.00	\$2,769.02	0.00%	5/4/2022	6/23/2022	5/18/2023	20	329	10%	\$15.17	\$249.59	Unknown
1668	181664832	R60201017	113	FEP	05/01/2022	\$950.00	\$67.75	\$0.00	7.13%	5/4/2022	5/5/2022	5/18/2023	0	378	10%	\$0.00	\$0.00	Unknown
1669	176057819	AER824550789	275619	PPO	02/20/2022	\$3,997.47	\$1,473.61	\$2,523.86	36.86%	2/23/2022	7/7/2022	5/18/2023	104	315	10%	\$113.90	\$217.81	Unknown
1670	176057825	AER824550789	275619	PPO	02/20/2022	\$950.00	\$85.70	\$17.76	9.02%	2/22/2022	6/6/2022	5/18/2023	74	346	10%	\$19.26	\$1.68	Unknown
1671	198962550	AER824550789	275619	PPO	12/31/2022	\$6,203.57	\$2,337.60	\$3,865.97	37.68%	1/20/2023	2/21/2023	5/18/2023	2	86	10%	\$3.40	\$91.09	Unknown
1672	198962572	AER824550789	275619	PPO	12/31/2022	\$950.00	\$214.71	\$735.29	22.60%	1/19/2023	1/30/2023	5/18/2023	0	108	10%	\$0.00	\$21.76	Unknown
1673	188021912	ZGP836635979	292843	PPO	08/02/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	8/5/2022	9/26/2022	5/18/2023	22	234	10%	\$7.37	\$78.41	Unknown
1674	188021892	ZGP836635979	292843	PPO	08/02/2022	\$11,668.38	\$1,504.09	\$10,164.29	12.89%	8/5/2022	9/26/2022	5/18/2023	22	234	10%	\$70.33	\$651.63	Unknown
1675	188771118	ZGP836635979	292843	PPO	08/13/2022	\$2,492.46	\$0.00	\$2,492.46	0.00%	8/15/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$183.69	Unknown
1676	188771141	ZGP836635979	292843	PPO	08/13/2022	\$950.00	\$0.00	\$950.00	0.00%	8/15/2022	8/22/2022	5/18/2023	0	269	10%	\$0.00	\$70.01	Unknown
1677	197588718	ZGP836635979	292843	PPO	11/25/2022	\$4,877.00	\$1,133.63	\$3,743.37	23.24%	12/28/2022	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$122.04	Unknown
1678	197588819	ZGP836635979	292843	PPO	11/25/2022	\$950.00	\$67.76	\$0.00	7.13%	12/28/2022	1/2/2023	5/18/2023	0	136	10%	\$0.00	\$0.00	Unknown
1679	197686093	ZGP836635979	292843	PPO	11/26/2022	\$4,535.71	\$1,310.93	\$3,224.78	28.90%	12/29/2022	1/19/2023	5/18/2023	0	119	10%	\$0.00	\$105.14	Unknown
1680	197686115	ZGP836635979	292843	PPO	11/26/2022	\$950.00	\$88.82	\$861.18	9.35%	12/29/2022	1/5/2023	5/18/2023	0	133	10%	\$0.00	\$31.38	Unknown
1681	186040837	ALK60213489003	7370000	PPO	07/02/2022	\$1,796.00	\$0.00	\$1,796.00	0.00%	7/6/2022	7/11/2022	5/18/2023	0	311	10%	\$0.00	\$153.03	Unknown
1682	186040835	ALK60213489003	7370000	PPO	07/02/2022	\$29,121.27	\$0.00	\$29,121.27	0.00%	8/1/2022	8/8/2022	5/18/2023	0	283	10%	\$0.00	\$2,257.90	Unknown
1683	186143607	ALK60213489003	7370000	PPO	07/05/2022	\$3,255.76	\$0.00	\$3,255.76	0.00%	7/7/2022	7/13/2022	5/18/2023	0	309	10%	\$0.00	\$275.62	Unknown
1684	186143620	ALK60213489003	7370000	PPO	07/05/2022	\$950.00	\$0.00	\$88.82	0.00%	7/7/2022	7/18/2022	5/18/2023	0	304	10%	\$0.00	\$7.40	Unknown
1685	175804892	YNN100338349	100397002	PPO	02/17/2022	\$950.00	\$88.82	\$0.00	9.35%	2/18/2022	6/16/2022	5/18/2023	88	336	10%	\$22.90	\$0.00	Unknown
1686	175804890	YNN100338349	100397002	PPO	02/17/2022	\$4,935.00	\$0.00	\$150.01	0.00%	2/19/2022	7/13/2022	5/18/2023	114	309	10%	\$154.13	\$12.70	Unknown
1687	194326124	AQT60358019901	4000083	PPO	10/27/2022	\$3,752.62	\$266.24	\$3,486.38	7.09%	11/8/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$176.71	Unknown
1688	194326302	AQT60358019901	4000083	PPO	10/27/2022	\$950.00	\$79.94	\$870.06	8.41%	11/8/2022	11/14/2022	5/18/2023	0	185	10%	\$0.00	\$44.10	Unknown
1689	196191838	AQT60358019901	4000083	PPO	11/14/2022	\$2,415.00	\$115.02	\$2,299.98	4.76%	12/7/2022	12/12/2022	5/18/2023	0	157	10%	\$0.00	\$98.93	Unknown
1690	196191852	AQT60358019901	4000083	PPO	11/14/2022	\$950.00	\$79.94	\$870.06	8.41%	12/7/2022	12/12/2022	5/18/2023	0	157	10%	\$0.00	\$37.42	Unknown
1691	172754372	AMR822323013	239465	PPO	01/15/2022	\$3,025.00	\$740.77	\$0.00	24.49%	1/19/2022	7/5/2022	5/18/2023	137	317	10%	\$113.54	\$0.00	Unknown
1692	172754391	AMR822323013	239465	PPO	01/15/2022	\$950.00	\$67.74	\$0.00	7.13%	1/19/2022	2/22/2022	5/18/2023	4	450	10%	\$1.04	\$0.00	Unknown
1693	191511441	AMR822323013	239465	PPO	09/17/2022	\$7,522.24	\$0.00	\$7,522.24	0.00%	9/26/2022	10/13/2022	5/18/2023	0	217	10%	\$0.00	\$447.21	Unknown
1694	193210728	AMR822323013	239465	PPO	10/16/2022	\$6,031.48	\$612.97	\$5,418.51	10.16%	10/24/2022	10/31/2022	5/18/2023	0	199	10%	\$0.00	\$295.42	Unknown
1695	193210665	AMR822323013	239465	PPO	10/16/2022	\$29,059.18	\$8,784.54	\$20,274.64	30.23%	10/28/2022	11/16/2022	5/18/2023	0	183	10%	\$0.00	\$1,016.51	Unknown
1696	184900382	JFT834426747	005802258DC10006	PPO	05/17/2022	\$3,448.01	\$97.45	\$3,350.56	2.83%	6/17/2022	8/29/2022	5/18/2023	43	262	10%	\$40.62	\$240.51	Unknown
1697	183455766	JFT834426747	005802258DC10006	PPO	05/17/2022	\$17,402.68	\$0.00	\$17,402.68	0.00%	6/18/2022	8/29/2022	5/18/2023	42	262	10%	\$200.25	\$1,249.18	Unknown
1698	174475091	XBP852218662	29101	PPO	02/03/2022	\$5,568.11	\$0.00	\$3,163.11	0.00%	2/8/2022	4/13/2022	5/18/2023	34	400	10%	\$51.87	\$346.64	Unknown
1699	174475114	XBP852218662	29101	PPO	02/03/2022	\$950.00	\$0.00	\$87.21	0.00%	2/7/2022	2/7/2022	5/18/2023	0	465	10%	\$0.00	\$11.11	Unknown
1700	182314468	XBP852218662	29101	PPO	05/09/2022	\$16,704.60	\$1,301.91	\$15,402.69	7.79%	7/20/2022	8/9/2022	5/18/2023	0	282	10%	\$0.00	\$1,190.02	Unknown
1701	182314470	XBP852218662	29101	PPO	05/09/2022	\$1,223.00	\$0.00	\$1,223.00	0.00%	6/10/2022	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1702	197289802	FTQ340A75876	212063M2AA	PPO	11/23/2022	\$950.00	\$81.68	\$868.32	8.60%	12/22/2022	12/27/2022	5/18/2023	0	142	10%	\$0.00	\$33.78	Unknown
1703	197289786	FTQ340A75876	212063M2AA	PPO	11/23/2022	\$2,679.38	\$0.00	\$2,679.38	0.00%	2/16/2023	PENDING	5/18/2023	#VALUE!	#VALUE!	10%	#VALUE!	#VALUE!	Unknown
1704	191949230	CEP848439272	231943	PPO	09/25/2022	\$3,908.85	\$161.35	\$3,747.50	4.13%	10/4/2022	11/2/2022	5/18/2023	0	197	10%	\$0.00	\$202.26	Unknown
1705	191949233	CEP848439272	231943	PPO	09/25/2022	\$950.00	\$71.57	\$878.43	7.53%	10/4/2022	10/10/2022	5/18/2023	0	220	10%	\$0.00	\$52.95	Unknown
1706	172455144	CEP848439272	231943	PPO	01/12/2022	\$950.00	\$71.57	\$0.00	7.53%	1/15/2022	7/18/2022	5/18/2023	154	304	10%	\$40.08	\$0.00	Unknown
1707	172455																	